

F. No.19-1/2019-P. Arts.I
Government of India
Ministry of Culture

'D' Wing, 2nd Floor,
Pratatva Bhawan, GPO Complex,
INA, New Delhi - 110023

Dated: 10th August, 2020

To,

The Accounts Officer,
Pay and Accounts Officer (Secretariat),
Ministry of Culture,
New Delhi.

Sub:- Release of 1st instalment of Grant under Scheme Component of 'Financial Assistance to Cultural Organizations with National Presence' for the year 2019-20 under the umbrella scheme of 'Kala Sanskriti Vikas Yojana'.

Sir,

I am directed to convey the sanction of the President of India to the non-recurring grant of Rs.70,00,000/- (Rupees Seventy Lakhs only) under the scheme component of 'Financial Assistance to Cultural Organizations with National Presence' and release of a sum of Rs.52,50,000/- (Rupees Fifty two lakhs fifty thousand only) being the 1st instalment i.e. 75% of the total sanctioned amount to following two organizations for organizing cultural programmes:-

Sl. No.	Name & Address of the Organisations	Reference file number for submission of Utilization Certificate	Amount of grant recommended	Amount proposed to be releases as 1 st installment
1.	Ayodhya Sodh Sansthan (Ayodhya Research Institute), Department of Culture, Govt. of Uttar Pradesh, Faizabad, UP.	F. No. 19-1/2020-P. Arts.I	Rs.50.00 lakh	Rs.37.50 lakh
2.	3M Dot Bands- Theatre Family Society, Jaipur, Rajasthan	F. No. 19-2/2020-P. Arts.I	Rs.20.00 lakh	Rs.15.00 lakh
	TOTAL		Rs.70.00 lakhs	Rs.52.50 lakhs

2. This is based on the statement of estimate of expenditure submitted by the organizations. The organizations are required to furnish a detailed report about the staging of the programmes for which the assistance has been given, duly supported by the Utilization Certificate along with statement of accounts, duly certified by Chartered Accountant and also figures of actual expenditure within twelve months from the date of issue of the of sanction letter. It is further requested that Audit Reports of the Accounts of the organizations, including this grant from the Comptroller and Auditor General of India (CAG), under Section 14 of CAG (DPC) 1971 may also be furnished. The grant will be released in two instalments, i.e. 75% and 25%, respectively. Remaining 25% of the grant will be released as 2nd & final instalment on submission of documents by the grantee as mentioned in this sanction letter.

3. The amount of the grant will be drawn by the Drawing and Disbursing officer (Grants) Ministry of Culture and paid to the grantee by means of RTGS/NEFT as per details given in attached bank authorization letter.



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4. The expenditure involved is debitable to Demand No. 17 –2205- Art & Culture (Major Head) - 00.102- Promotion of Art & Culture (Minor Head) – 11 – Kala Sanskriti Vikas Yojana – 11.01 (Scheme & Mission) – 11.01.31-Grant-in-aid General **2020-21**.
5. The grant is non recurring in nature and is being released after fulfilling the conditions prescribed in GFR Rule. As per the available records, No U.C. is pending in respect of the earlier grant released to the grantee by this Ministry and no unspent balance is pending in respect of earlier grant.
6. This sanction is issued in exercise of the delegated powers in consultation with IFD vide their **Dy. No.47068/IFD dated 04.08.2020**.
7. It is certified that the pattern of assistance under the Scheme of Financial Assistance to Cultural Organizations with National Presence has the prior approval of the Ministry of Finance, Government of India. It is also certified that this grant is being released in conformity with the rules and principles of the scheme.
8. Grant is released to the above-mentioned organizations subject to the fulfillment of the following terms and conditions:-
 - (i) In compliance with O.M No 48(06)/PF-II/2016 dated 12.09.2017 issued by Department of Expenditure, Ministry of Finance and Rule 230 of General Financial Rules 2017, the released amount of grant shall be further paid/released/transferred by the grantee organizations (agencies) to the beneficiary(ies) concerned, in the process of utilizing the grant for the purpose for which grant has been sanctioned, by ensuring their registration on Public Financial Management System (PFMS) portal of Ministry of Finance (<http://pfms.nic.in>) and creating Maker(Operator), Checker(Approver) and beneficiary(ies) in PFMS as also entering necessary details regarding opening balance of the organization, filing expenditure etc. in EAT (Expenditure-Advance-Transfer) module. It is made clear that release of next year grant shall only be made on the basis of balances available in PMFS as per EAT module data for the respective agencies (grantee organizations) receiving grants under Central Sector Schemes. As such the grantee organizations (agencies) are mandatorily required to ensure their registration on Public Financial Management System (PFMS) portal of Ministry of Finance (<http://pfms.nic.in>) and creating Maker(Operator), Checker(Approver) and beneficiary(ies) in PFMS as also entering necessary details regarding opening balance of the respective organizations so that further payments to the beneficiary(ies) as stated above are made by the organizations through PFMS in their Aadhaar seeded Bank Account.
 - (ii) The grantee shall maintain subsidiary accounts of the grants-in-aid received from the Government.
 - (iii) The assets acquired wholly or substantially out of Government grant except those declared as obsolete and unserviceable or condemned as per the procedure laid down in the GFR rules shall not be disposed of without the prior approval of the Ministry.
 - (iv) The Grantee shall not divert the grant and entrust execution of the scheme of work concerned to another organization and shall abide by the terms and conditions of the grant. If the grantee fails to utilize the grant, for the purpose for which the same has been sanctioned, the grantee will be required to refund the entire amount with interest thereon @10% per annum.


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- (v) The accounts of the grantee Organization shall be open to inspection by the sanctioning authority and audit both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry, whenever the organization is called upon to do so.
- v) That a performance cum achievement report (two copies) of approved project for which grant has been sanctioned should be forwarded to this Ministry. The Grant in aid is further subject to the conditions laid down in GFRs as amended from time to time.
- vi) The UC should also disclose whether the specified quantified and qualitative targets that should have been reached against the amount utilized were infact reached and if not the reasons thereof.
- vii) That the grantee has not been sanctioned grant-in-aid for the purpose from any other source.
- viii) The institution shall get its accounts audited from the Chartered Accountant.
- ix) Unspent balance, if any may be surrendered to the Govt. without any delay.
- x) No other bill for the same purpose has already been paid to the grantee.
- xi) The Utilization Certificate duly signed by the head of the organization, along with two copies of audited statement of Accounts and extract of Assets Register containing progressive figures (both stores and value) shall be submitted by the grantee to this Ministry within 8 months from the date of issue of the sanction
- xiii) The sanction has been entered in the Grant-in-aid Register at **SI. No.364-365** of the financial year 2020-21.

Yours faithfully,


(Rajesh Saha)
Under Secretary to the Govt. of India
Under Secretary
Ministry of Culture
New Delhi

Copy for information and necessary action to:-

1. The President/Secretary/Director to the above mentioned cultural organizations with the instructions that the following documents are necessary for claiming the *second* and *final* installment of grant:-
 - a) The Utilization Certificate in GFR 12-A format (as prescribed under General Financial Rules, 2017) from a Chartered Accountant mentioning file/sanction no, dated and certifying that the first installment of grant has been fully utilized properly for the approved production /activities only. This certificate should be on the letter head of CA duly countersigned by the authorized persons of the institutions/organizations (in original).

- b) Receipt and Payment account from C.A. clearly showing all the receipts for the approved production, including G.O.I. grant and the actual payment incurred in respect of the approved production only (in original).
 - c) Press clippings, photographs, invitation card and other relevant materials (all in original), if any, to show the actual staging of the approved production. Link for uploaded photos/videos etc. on social media sites of the Ministry.
 - d) A performance-cum-achievement report duly signed and verified by concerned individual, detailing the activities undertaken and the size of audience that witnessed the staging of the production.
 - e) **Mandatory conditions:**
 - i. The organization should organize at least 02 activities (function, lecture, seminar, workshop, exhibition etc.) in any of the schools in their vicinity. A certificate to this effect from the Principal of schools would be a mandatory requirement for release of 2nd installment.
 - ii. The grantee organization would be liable to pay/release/transfer the fund to the beneficiary(ies), in the process of utilizing the grant for the purpose for which grant has been sanctioned, by ensuring its registration on Public Financial Management System (PFMS) portal of Ministry of Finance (<http://pfms.nic.in>) and creating Maker(Operator), Checker(Approver) and beneficiary(ies) in PFMS as also entering necessary details regarding opening balance of the organization, filing expenditure etc. in EAT (Expenditure-Advance-Transfer) module and submit a documentary proof to this effect while claiming for 2nd installment.
 - iii. The Utilization Certificate in GFR 12-A format shall be submitted by the grantee to the Ministry within 12 months of the closure of the financial year in which the sanction was issued, otherwise, they will be considered as blacklisted and debarred for receiving any future financial assistance; &
 - iv. For compliance of Direct Benefit Transfer (DBT), furnish the DBT details in the prescribed excel format in Annexure-II which is available on the website of the Ministry[Link-<http://www.indiaculture.nic.in/important-informationnotices-grantee-organisations-pags>] and send the duly filled up downloadable Annexure-II (in excel format) on official email id of P.Arts-I Section: parts1-culture@gov.in / partsection@gmail.com along with report/documents to be submitted for claiming second installment of the grant.
- 2. Drawing and Disbursing Officer(DDO), Grant-in-Aid, Ministry of Culture, New Delhi. The amount may be released to the grantee through ECS/RTGS/NEFT.
 - 3. I.F.D. with respect to their concurrence for expenditure conveyed vide their Dy. No. 47068/IFD dated 04.08.2020.
 - 4. Accountant General to concerned state
 - 5. Guard File.


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