

F. No. S-19/1/2023-S&F  
Government of India  
Ministry of Culture  
S&F Section  
\*\*\*\*

2<sup>nd</sup> Floor, Puratatva Bhawan,  
D-Block, GPO Complex,  
INA, New Delhi – 110023

Date: 5<sup>th</sup> December, 2023

To

The Director  
Central Nodal Agency (CNA),  
North Central Zone Cultural Centre (NCZCC),  
14, CSP Singh Marg, Prayagraj,  
Uttar Pradesh – 211001

**Subject:- Release of Cultural Function & Production Grant (CFPG) under the component of Kala Sanskriti Vikas Yojana.**

Sir,

In continuation of sanction letter of even number dated 05.10.2023 regarding release of 1<sup>st</sup> installment of Cultural Function & Production Grant (CFPG) amounting to Rs. 6.75 crore to North Central Zone Cultural Centre (NCZCC), Prayagraj, Uttar Pradesh i.e. designated CNA for the scheme of CFPG, a list of **122** organizations is enclosed herewith for authorizing them to withdraw the fund from the accounts of CNA as concurred by IFD.

2. The above said financial assistance may be disbursed to subsidiary agencies (grantee organizations) through Central Nodal Agency (CNA) following the terms and instructions mentioned in Sanction letter Para 2 and Para 3 of Sanction Letter No. S-19/1/2023-S&F dated 05.10.2023 (copy enclosed). The limit to the sub agencies may be authorized by the CNA as per limit indicated in column 5 of the enclosed list of organizations, so that the sub-agencies / child agencies can draw the funds as per assigned limit.

3. The sub-agencies may be instructed to use Electronic payment files facility available in PFMS for making payment under the scheme as per extant rules.

4. This said financial assistance is issued in exercise of the delegated powers in consultation with Integrated Finance Division (IFD), Ministry of Culture as concurrence conveyed for the expenditure vide their Dy. No. 66237 dated 10.09.2023.

5. The funds for incurring the above said expenditure has already been sanctioned to NCZCC's CNA Account vide sanction No. S-19/1/2023-S&F dated 05.10.2023.

Yours faithfully,

  
(Maneesh Rajan)

Under Secretary to the Govt. of India

Copy for information and necessary action to:-

1. The President / Secretary to the above-mentioned Cultural Organizations with the instructions that the following documents are to be furnished mandatorily on receipt of this grant to the Director, North Central Zone Cultural Centre, Prayagraj, Uttar Pradesh as required under the condition attached to the sanction herein above for claiming the 2<sup>nd</sup> installment of the grant:-

(i) Utilization Certificate in GFR 12-A format as prescribed in General Financial Rules, 2017 issued by a Chartered Accountant on his letter head and counter signed by the organization (ii) Audited balance sheet, Income & Expenditure statement and receipt & payment statement (iii) Proof of event i.e. photo, invitation card, newspaper clippings, social media link etc. (iv) A duly filled in & signed Bank proforma / Authorization letter verified & signed by the Manager of your Bank (Zero Balance Subsidiary Account).

2. IFD w.r.t. the concurrence for expenditure conveyed vide its Dy. No. 66237 dated 10.09.2023.
3. Accountant General of Concerned State.
4. The Drawing & Disbursing Officer (Grant-in-Aid), Ministry of Culture.
5. Pay and Accounts Office, Ministry of Culture.
6. Guard File.