

No.20-08(1)/2012-P. Arts/Kerala  
Government of India  
MINISTRY OF CULTURE  
-(P.ARTS SECTION)-  
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Puratatva Bhawan,  
D-Block, GPO Complex,  
2<sup>nd</sup> floor, INA, New Delhi-110023  
Dated: 18<sup>th</sup> Sep, 2015

To

The Sr. Accounts Officer,  
Pay and Accounts Office,  
Ministry of Culture,  
New Delhi-110001.

Sub:- **Grant-in-aid to Government of Kerala for non-recurring Plan expenditure (2015-16) as part payment of first installment in connection with Renovation of Tagore Theatre, Thiruvananthapuram, Kerala under Tagore Cultural Complexes Scheme.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.3,85,30,000/- (Rupees Three crore eighty five lakh and thirty thousand only) as part payment of the 1<sup>st</sup> installment of Rs.12,30,00,000/- (Rupees Twelve crore and thirty lakh only) out of Central Government's share of Rs.24,60,00,000/- (Rupees Twenty four crore and sixty lakh only) in connection with Renovation of Tagore Theatre, Thiruvananthapuram, Kerala under Tagore Cultural Complexes Scheme.

2. It is certified that the above amount of **Rs.3,85,30,000/- (Rupees Three crore eighty five lakh and thirty thousand only)** is being paid in accordance with the provisions of the aforesaid Scheme.

3. The second installment of the sanctioned amount would be released by the Ministry of Culture on submission of the following documents and subject to availability of funds:

- (i) Physical and financial progress report on the project, giving details of the work already carried out/ completed, along with certified photographs of the site etc.
- (ii) An utilization certificate from Chartered Accountant, certifying that the first installment of assistance has been fully utilized for the project.
- (iii) The audited statement of accounts of the project duly signed by a Chartered Accountant, showing that the first installment as also the proportionate matching share provided by the State Government has been utilized for the project.

*S. Ramani*

Under Secretary  
Ministry of Culture  
New Delhi.

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Issued  
21/9/15

(iv) A certificate from State PWD/ CPWD or a registered Architect to the effect that -

- a) the project is in progress as per the approved plan;
- b) there has been no violation of the local laws and the approved plan of construction/ development;
- c) the work done is of satisfactory quality; and
- d) Valuation of the cost of work done and the further amount required to complete the project.
- e) Any other document as requested by the Central Government from time-to-time.

(v) An Undertaking from the Grantee Authority/Organization to the effect that the project will be completed within a period of three year from the date of release of 1<sup>st</sup> Installment.

4. The grantee shall maintain subsidiary account of the grant-in-aid received from the Government.

**5. The Project is required to be completed by the Project Authority within 3 years from the date of release of 1<sup>st</sup> installment by the Ministry of Culture to the Grantee Authority/Organization. In case of delay, the Project will become time barred on the part of Ministry and no further grant would be released.**

**6. The expenditure is debitable to Demand No. 20 – Ministry of Culture, 3601 – (Major Head) Grant-in-aid to State Governments, 03.201 – Scheme of Art & Culture and Centenary Celebrations(Others Missions, Schemes and Autonomous Organisations), 12- Tagore Cultural Complexes, 12.02.35.9-(PLAN) Grants for Creation of Capital Assets, for the current financial year 2015-16.**

7. The accounts shall be audited by the Internal Auditors of grantee and by the Comptroller & Auditor General of India under section 14 of the CAG of India (Duties, Powers & Conditions of Service) Act, 1971.

8. The accounts of grantee institution/ organisation shall be open to inspection by the Ministry of Culture and Audit, both by the Comptroller & Auditor General of India under the provision of CAG (DCP) Act, 1971, and internal audit by the Principal Accounts Office of the Ministry whenever the institution/ Organization is called upon to do so.

9. A performance-cum-achievement report (2 copies) in respect of the above project for which the grant has been sanctioned should be forwarded to this Ministry within six months.

**10. The amount of Rs.3,85,30,000/- (Rupees Three crore eighty five lakh and thirty thousand only) will be placed at the disposal of the State Government by the Principal Accounts Officer, Ministry of Culture, through RBI, Central Accounts Secretariat, Nagpur, as early as possible, but in any case not later than 31.03.2016.**

11. The assets created out of this grant should not, without prior approval of the Government of India, be disposed or encumbered or utilized for any purpose other than those for which the grant is being sanctioned.

*Enamul*  
Under Secretary  
Ministry of Culture  
New Delhi.

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12. No part of this grant should be diverted to any institution/ organisation or utilised for any purpose other than whatever is mentioned in the budget proposals of the organisation as approved by the Government of India.

13. The State Government shall be bound to submit from time to time such report, statements, etc. in respect of expenditure from this grant as might from time to time be required by the Ministry.

14. No funds out of this grant should be utilized for any new scheme without prior approval of the Government of India.

15. The above sanction is issued in exercise of the delegated powers and in consultation with **IFD vide their Dy. No.1433 dated 12.5.2015.**

16. Grant sanction has been entered in the **Grant-in-aid Register at Sl. No- 8.**

Yours faithfully,

*I. A. Kamal*

(I.A. Kamal)

Under Secretary to the Govt. of India

Under Secretary  
Ministry of Culture  
New Delhi.

Copy to :-

1. The Secretary (Culture), Govt. of Kerala, Information & Public Relations (E), Thiruvananthapuram, Kerala.
2. The Accountant General, Central Revenues, I.P. Estate, New Delhi - 110 002.
3. The Accountant General, Thiruvananthapuram, Kerala
4. P & B Section
5. Guard File
6. IFD.

*I. A. Kamal*

(I.A. Kamal)

Under Secretary to the Govt. of India

Under Secretary  
Ministry of Culture  
New Delhi.

Issued to above  
all.

*22/7/15*



No.20-08(1)/2012-P. Arts  
Government of India  
MINISTRY OF CULTURE  
(P.ARTS SECTION)  
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Puratatva Bhawan,  
D-Block, GPO Complex,  
2<sup>nd</sup> floor, INA, New Delhi-110023  
Dated: 30<sup>th</sup> March, 2016

To,  
Sr. Accounts Officer,  
Pay and Accounts Office,  
Ministry of Culture,  
New Delhi-110001.

**Subject:- Release of part payment of first installment of Grant-in-aid to Govt. of Kerala in connection with Renovation of Tagore Theatre, Thiruvananthapuram, Kerala under Tagore Cultural Complexes Scheme from non-recurring Plan expenditure(2015-16).**

Sir,

In continuation of this Ministry's sanction order of even number dated 18.9.2015, I am directed to convey the sanction of the President of India to the grant-in-aid of Rs.1,95,00,000/- (Rupees one crore ninety five lakh only) as part payment of the 1<sup>st</sup> installment of Rs.12,30,00,000/- (Rupees twelve crore thirty lakh only) out of Central Government's share of Rs.24,60,00,000/- (Rupees twenty four crore sixty lakh only) to the State Govt. of Kerala for Renovation of Tagore Theatre, Thiruvananthapuram, Kerala under Tagore Cultural Complexes Scheme, thus bringing the total grant released so far to the said State Govt. for the aforesaid project as Rs.5,80,30,000/- (Rupees five crore eighty lakh thirty thousand only).

2. It is certified that the above amount of **Rs.1,95,00,000/- (Rupees one crore ninety five lakh only)** is being paid in accordance with the provisions of the aforesaid Scheme and subject to the fulfillment of the following terms and conditions:-

- (i) The State Govt./Project Authority shall maintain subsidiary account of the grant-in-aid received from the Government and furnish a set of audited statement of accounts.
- (ii) The accounts of State Govt./Project Authority shall be open to inspection by Ministry of Culture and Audit, both by the Comptroller & Auditor General of India under the provision of CAG (DPC) Act, 1971, and internal audit by the Principal Accounts Office of the Ministry, whenever the institution/ Organization is called upon to do so.
- (iii) The accounts of the State Govt./Project Authority shall be open to audit at any time by the Internal Auditors of grantee and by the Comptroller & Auditor General of India under section 14 of the CAG of India (Duties, Powers & Conditions of Service) Act, 1971.
- (iv) A Utilization Certificate(U.C.) in the prescribed proforma (Form GFR-19 A) from Chartered Accountant duly countersigned by the head of the Project Authority, certifying that first installment of the assistance has been fully utilized for the project, along with two copies of Statement of Accounts audited by Chartered Accountant/Govt. Auditor, setting out the expenditure incurred on the approved project and indicating utilization of the grants released, and also an extract of Assets Register containing progressive figures (both stores and value) shall be submitted by the State Govt./Project Authority within twelve months from the date of issue of the sanction.

*0/c  
Issued to all  
on 05/04/2016*

*Ensamul*  
IMTIAZ AHMAD KAMAL  
Under Secretary  
Ministry of Culture  
Govt. of India, New Delhi

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- (v) If the State Govt./Project Authority fails to submit the U.C. of the grant within twelve months of the closure of the financial year in which the sanction is issued, this project of State Govt./Project Authority will be considered as blacklisted and debarred for receiving any future financial assistance from the Govt. of India. The U.C. should also disclose whether the specified, quantified and qualitative targets that should have been reached/achieved against the amount utilized were in fact reached/achieved, and if not, the reasons therefor.
- (vi) A performance-cum-achievement report (2 copies) in respect of the above project for which the grant has been sanctioned should be forwarded to this Ministry within six months.
- (vii) The functioning of the project will be open to a review by the Govt. of India, Ministry of Culture in any manner, as deemed necessary.
- (viii) The State Govt./Project Authority shall exercise reasonable economy in its work.
- (ix) The project is required to be completed by the State Govt./Project Authority within three years from the date of release of 1<sup>st</sup> installment by the Ministry of Culture to the State Govt./Project Authority. In case of delay, the project will become time barred on the part of Ministry and no further grant would be released.
- (x) The first lien on the building and assets acquired with Central assistance will vest in the President of India and neither the building nor the equipment shall be leased or mortgaged to other parties without the prior approval of the Govt. of India. However, the lease of the auditorium and other project facilities to other parties for temporary use shall be excluded from this rule.
- (xi) The assets acquired/created wholly or substantially out of this Govt. grant, except those declared as obsolete and unserviceable or condemned as per the procedure laid down in the GFR, should not without prior approval of the Government of India, be disposed or encumbered or utilized for any purpose other than those for which the grant is being sanctioned.
- (xii) It should be ensured by the State Govt./Project Authority that the complexes are optimally utilized throughout the year, particularly for the cultural activities.
- (xiii) No part of this grant should be diverted to any institution/ organisation or utilised for any purpose other than whatever is mentioned in the proposal of the State Govt./Project Authority as approved by the Government of India.
- (xiv) The State Govt./Project Authority shall be bound to submit from time to time such report, statements, etc. in respect of expenditure from this grant as may be required by the Ministry.
- (xv) The State Govt./Project Authority shall not divert the grant and entrust execution of the scheme or work concerned to any other institution/organization and shall abide by the terms and conditions of the grant. If the State Govt./Project Authority fails to utilize the grant for the purpose for which the same has been sanctioned, the State Govt./Project Authority will be required to refund the entire amount with interest thereon @10% per annum.

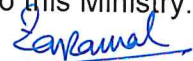


IMTIYAZ AHMAD KAMAL  
Under Secretary  
Ministry of Culture  
Govt. of India, New Delhi

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- (xvi) No funds out of this grant should be utilized for any new scheme without prior approval of the Government of India.
- (xvii) The State Govt./Project Authority has not obtained or applied for grants-in-aid for the same purpose or activity from any other Ministry or Department of the Govt. of India or any other source. A certificate to this effect shall have to be furnished by the State Govt./Project Authority.
- (xviii) The Central Govt.'s financial liability will be limited to providing infrastructural facilities to the extent of its share of the approved project cost and not extended to the running of the complex, or to meet additional expenditure on account of cost escalation etc.
- (xix) The State Govt./Project Authority is required to send their progress report within six months of the sanction of the grant and subsequently for every three months i.e. on quarterly basis till the completion of the project.
- (xx) The State Govt./Project Authority will acknowledge the financial support of the Govt. of India, Ministry of Culture by appropriately displaying the name of the Ministry at a prominent place in the complex.
- (xxi) The grant released will not be used for the Administrative Building, Residential Quarters, Director's Bungalow or for any external development like approach roads etc.
- (xxii) The State Govt./Project Authority will be solely responsible for any violation of the laws governing constructions of buildings or the use of land and buildings as may be applicable in the local area.
- (xxiii) The cultural complexes will be operated and maintained by the State Govt./Project Authority. Central Govt. may nominate its representatives on the various bodies (General Council, Finance Committee, Executive Board, etc.) of the Society/organization running the complex.
- (xxiv) The site of the project shall be open for inspection by the representative of Ministry of Culture at any time for verification.
- (xxv) The State Govt./Project Authority will have to comply with such other conditions as may be imposed by the Govt. of India from time to time.
- (xxvi) The State Govt./Project Authority are requested to maintain cleanliness in their office premises/auditoriums/Tagore Cultural Complexes as well as the place where seminars, research, workshops, festival and exhibition etc. are organized by them and to promote and propagate awareness about Swachh Bharat among the people.
- (xxvii) The State Govt./Project Authority shall have to ensure conducting adequate number of cultural activities/programmes such as functions/stage performances (dance, drama & music)/exhibitions/seminars/literary activities/festivals etc. at the venue to foster, propagate and disseminate the cultural heritage of the country and in this regard furnish an undertaking to this Ministry.

  
IMTIYAZ AHMAD KAMAL  
Under Secretary  
Ministry of Culture  
Govt. of India, New Delhi

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It is certified that the grant-in-aid to the above mentioned State Govt./Project Authority is sanctioned in accordance with the pattern of financial assistance under the Tagore Cultural Complexes scheme approved by Ministry of Finance, Govt. of India and is in conformity with the rules and the principles of the scheme as approved by the Ministry.

5. The grant is non-recurring in nature and is being released after fulfilling the conditions prescribed in GFR. No U.C. of the institution/organization and/or unspent balance is pending in respect of earlier grant.

6. The remaining amount of first installment and the amount of second installment of the sanctioned amount, as the case may be, would only be released by the Ministry of Culture on submission of the following documents and subject to availability of funds:

- (i) Physical and financial progress report on the project, giving details of the work already carried out/completed, along with certified latest coloured photographs of the site etc.
- (ii) A utilization certificate in the prescribed proforma (Form GFR-19 A) from Chartered Accountant duly countersigned by the head of the institution/organization, certifying that the first installment of assistance has been fully utilized for the project.
- (iii) The audited statement of accounts of the project duly signed by a Chartered Accountant, showing that the first installment as also the proportionate matching share of the grantee/State Govt. has been utilized for the project.
- (iv) A certificate from State PWD/CPWD or a registered Architect to the effect that –
  - a) the project is in progress as per the approved plan;
  - b) there has been no violation of the local laws and the approved plan of construction/ development;
  - c) the work done is of satisfactory quality;
  - d) Valuation of the cost of work done and the further amount required to complete the project; and
  - e) Any other document as requested by the Central Government from time-to-time.
- (v) An Undertaking from the Grantee Authority/Organization to the effect that the project will be completed within a period of three years from the date of release of 1<sup>st</sup> Installment.
- (vi) Any other documents/certificates required as per clause 3(i)-3(xxvii) above.

7. The expenditure is debitable to Demand No. 20 – Ministry of Culture, 3601 – (Major Head) Grant-in-aid to State Governments, 03.201–Scheme of Art & Culture and Centenary Celebrations(Others Missions, Schemes and Autonomous Organisations), 12-Tagore Cultural Complexes, 12.02.35–Grants for Creation of Capital Assets, for the current financial year 2015-16(Plan).

8. This sanction is issued in exercise of the delegated powers and in consultation with Integrated Finance Division (IFD), Ministry of Culture as concurrence conveyed for the expenditure vide their diary No. 1433 dated 12.5.2015.

  
IMTIYAZ AHMAD KAMAL  
Under Secretary  
Ministry of Culture  
Govt. of India, New Delhi

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9. The amount of Rs.1,95,00,000/- (Rupees one crore ninety five lakh only) will be placed at the disposal of the State Government of Kerala by the Principal Accounts Officer, Ministry of Culture, through Reserve Bank of India, Central Accounts Secretariat, Nagpur, as early as possible, but in any case not later than 31.03.2016.

10. The sanction has been entered in the Grant-in-aid Register at SI. No.-11 of the financial year 2015-16.

Yours faithfully,

*I. A. Kamal*

(I. A. Kamal)

Under Secretary to the Government of India

IMTIYAZ AHMAD KAMAL  
Under Secretary  
Ministry of Culture  
Govt. of India, New Delhi

Copy to :-

1. The Secretary (Culture), Govt. of Kerala, Thiruvananthapuram, Kerala.
2. The Director, Information Public Relations Deptt, Govt. of Kerala, Govt. Secretariat, Thiruvananthapuram - 695001, Kerala.
3. The Accountant General, Central Revenues, I.P. Estate, New Delhi – 110 002.
4. The Accountant General, Thiruvananthapuram, Kerala.
5. P & B Section.
6. Guard File.
7. IFD.

*I. A. Kamal*

(I. A. Kamal)

Under Secretary to the Government of India

IMTIYAZ AHMAD KAMAL  
Under Secretary  
Ministry of Culture  
Govt. of India, New Delhi