

F. No. 20-1/2018-P.Arts-II
Government of India
Ministry of Culture
P. Arts Section-II

Puratatva Bhawan,
D-Block, GPO Complex,
2nd floor, INA, New Delhi-110023

Dated: 28th December, 2020

To

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

Subject:- Release of Grant-in-aid to **"Rasika Ranjani Sabha, Mylapore, Chennai, Tamil Nadu"** for **"Construction of new Tagore Cultural Complex at Mylapore, Chennai"** under Sub-component of 'Financial Assistance for Tagore Cultural Complexes (TCC)' under the **"Scheme of Financial Assistance for Creation of Cultural Infrastructure"** during F.Y 2020-21.

Sir,

I am directed to convey the sanction of the President of India to release grant-in-aid of **₹5,96,43,040/- (Rupees Five Crores Ninety Six Lakhs Forty Three Thousand Forty only)** as the Central Government's share of non-recurring expenditure to **"Rasika Ranjani Sabha, Chennai"** in one installment of full grant as **Reimbursement** of the Central Government's share for **"Construction of New Tagore Cultural Complex at Mylapore, Chennai, Tamil Nadu"** under sub-component of 'Financial assistance for Tagore Cultural Complexes (TCC)' under **"Scheme of Financial Assistance for Creation of Cultural Infrastructure"**.

2. The grant is released to the above-mentioned organization/institution with relaxation of the provisions of Rule 230(15) of GFR, 2017 to enable the Ministry to reimburse the amount as recommended and approved by the Competent Authorities of Ministry of Culture.

3. As per Rules 238 (6) of GFR, 2017 the Annual Reports and Audited Accounts of Private and Voluntary Organizations or Societies registered under the Registration of Societies Act, 1860, receiving one-time assistance/non-recurring Grants of Rupees fifty lakhs and above should also be laid on the Table of the Houses, within nine months of the close of the succeeding financial year of the grantee organizations. Hence organization will have to submit annual reports to this Ministry well in advance so that the same may be laid on the Table of Houses within prescribed period.

4. The amount will be drawn by the Drawing and Disbursing Officer (Grants), Ministry of Culture and paid to the said institution/organization by means of RTGS/NEFT in its favour as per the details given below:-

Bank & Branch Name	Account No.	IFSC CODE	MICR CODE
Bank of Baroda	05270200000315	BARBOMYLAPO	600012009

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New Delhi

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5. The grant is released to the above mentioned organization/institution subject to the following terms & conditions and the grantee shall furnish acceptance of the terms and conditions of this sanction and also give an undertaking to the effect that the time schedule for completion of the project, as mentioned hereunder will be strictly adhered to:-

- i. In compliance with O.M No 48(06)/PF-II/2016 dated 12.9.2017 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 organization (agency) to the vendor(s)/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 vendor(s)/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 installment of grant shall only be made on the basis of balances available in PMFS as per EAT module data for the agency (grantee organization) receiving grants under Central Sector Schemes. As such the grantee organization (agency) is compulsorily required to ensure its registration on PFMS portal (<http://pfms.nic.in>) and create Maker(Operator), Checker(Approver) and vendor(s)/beneficiary(ies) in PFMS as also enter/feed necessary details regarding opening balance of the organization and make transfer/payment of the amount to the vendor(s)/beneficiary(ies) as stated above through PFMS in their Aadhaar seeded Bank Account.
- ii. The grantee institution/organisation shall maintain subsidiary account of the grant-in-aid received from the Government and furnish a set of audited statement of accounts.
- iii. The accounts of grantee institution/ organisation 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.
- iv. The accounts of the grantee institution/organization 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 or his nominees at his discretion.
- v. As the financial assistance is being released on reimbursement basis, the organization/institute is not required to submit the Utilization Certificate.
- 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 institution/organization shall exercise reasonable economy in its work and take suitable measures for saving and conserving energy in its building project by adopting passive solar building design, use of LED bulbs etc.
- ix. 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.


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- x. The assets acquired/created wholly or substantially out of this Govt. grant, except those declared as obsolete and un-serviceable 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.
- xi. It should be ensured by the grantee institution/organization that the complexes are optimally utilized throughout the year, particularly for the cultural activities.
- xii. 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 organisation as approved by the Government of India.
- xiii. The institution/organization 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.
- xiv. The grantee institution/organization shall not divert the grant or 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 grantee institution/organization fails to utilize the grant for the purpose for which the same has been sanctioned, the grantee institution/organization will be required to refund the entire amount with interest thereon @10% (at the rate of ten percent) per annum.
- xv. No funds out of this grant should be utilized for any new scheme without prior approval of the Government of India.
- xvii. 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 extend to the running of the complex, or to meet additional expenditure on account of cost escalation etc. The responsibility of maintenance of the complex and other facilities extended out, vests in the grantee organization/institution concerned.
- xvi. The grantee institution/organization shall execute a bond in the prescribed form in favour of the President of The grantee institution/organization 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 State Govt. or any other source. A certificate to this effect shall have to be furnished by the grantee institution/organization.
- xviii. India providing therein that he will abide by the conditions of the grant. In the event of his failing to comply with the conditions of grant by committing a breach of the bond, the Govt. of India may decide to recover the grant with interest thereon at the prevailing borrowing rate of the Govt. of India and charge penal rate of interest in case of delay as fixed by the Govt. of India.
- xix. The grantee institution/organization 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.
- xx. 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.
- xxi. The grantee institution/organization 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.
- xxii. The cultural complexes will be operated and maintained by the grantee institution/organization. Central Govt. may nominate its representatives on the various bodies (General Council, Finance Committee, Executive Board, etc.) of the Society/organization running the complex.


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- xxiii. The cultural complexes will be operated and maintained by the grantee institution/organization. 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 grantee institution/organization will have to comply with such other conditions as may be imposed by the Govt. of India from time to time.
- xxvi. The institution/organization 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.
- xxvi. The grantee institution/organization 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.

6. It is certified that the grant-in-aid to the above mentioned institution/organisation is sanctioned in accordance with the pattern of financial assistance under TCC Scheme [now component of 'Financial Assistance for Tagore Cultural Complexes (TCC)' under "Scheme of Financial Assistance for creation of Cultural Infrastructure"] 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.

7. It is certified that all the requisite documents, in original, including Bank Authorization Letter of the above-mentioned institution/organization have been received and found to be in order.

8. 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.

9. **The expenditure is debitable to Demand No. 17-Ministry of Culture, 2205- Art & Culture (Major Head) – 00.102- Promotion of Art & Culture (Minor Head) – 11 – Kala Sanskriti Vikas Yojna – 11.01 (Scheme & Mission) – 11.01.35 - Grant for Creation of Capital Assets for the current financial year 2020-21.**

10. 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.34798 dated 11.11.2020 & 04.12.2020 and also from Department of Expenditure, Ministry of Finance vide DoE ID No.8(13)/2018-E.IIA Dated 09.11.2020.

11. The sanction has been entered in the Grant-in-aid Register at **Sl. No.1** of the financial year 2020-21.

Yours faithfully,


(Rajesh Saha)
Under Secretary to the Government of India
011-24642148
Ministry of Culture
New Delhi

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Copy to:-

1. The Commissioner, Directorate of Art and Culture, Tamil Valarchi Valagam, Tamil Salai, Egmore, Chennai-600008, Tamil Nadu.
2. The President/Secretary, **Rasika Ranjani Sabha, No.30/1, Sundareswarar Street, Mylapore, Near Sivaswamy School, Chennai-600004, Tamil Nadu**
3. The Accountant General, Central Revenues, IP Estate, New Delhi – 110002.
4. The Accountant General, 361, Anna Salai, Teynampet, Chennai-600018, Tamil Nadu.
5. Drawing & Disbursing Officer (Grant-in-aid), Ministry of Culture, New Delhi with the request that the amount may be paid through ECS/RTGS/NEFT only as per the details given in Bank Authorization letter enclosed with this sanction letter.
6. P & B Section.
7. IFD
8. Guard File.


(Rajesh Saha)
Under Secretary to the Government of India
011-24642148
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Ministry of Culture
New Delhi

