No.16-2/2010- P.A/Rajasthan.
Government of India
MINISTRY OF CULTURE
-(P.ARTS SECTION)-
*****

Dy. 1207
31/3/14

CSL Building (Ground Floor)
Shastri Bhavan, New Delhi.
Dated: 31.03.2014

To

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

Sub:- Grant-in-aid to Government of Rajasthan for non-recurring Plan expenditure (2013-14) as part payment of first instalment in connection with Renovation, Activation and Modernization of Ravindra Manch, Jaipur under TCC Scheme.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 15,00,000/- (Rupees Fifteen lakh only)** as the Central Government's share of non-recurring Plan expenditure to **the Government of Rajasthan as part-payment of first installment grant of Rs. 4,04,91,000 (Rupees Four crore four lakh and ninety one thousand only)** out of the Central Government's share of Rs.8,09,82,000/- (Rupees Eight crore nine lakh eighty two thousand only) equivalent to 50% of 1st installment of Central Govt. Share in connection with Renovation, Activation and Modernization of phase I of Ravindra Manch, Jaipur under the Scheme for Tagore Cultural Complexes(Renovation of existing auditorium and Open Air Theatre).

2. It is certified that the above amount of **Rs.15,00,000/-(Rupees Fifteen lakh only)** is being paid in accordance with the provisions of the aforesaid Scheme.

3. **This amount is being released after the State Government fulfilling the condition that it furnishes a commitment letter for bearing rest of the project cost of Phase I beyond Central Government assistance of Rs.8,09,82,000/-.**

4. 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.

(ii) A utilization certificate from Chartered Accountant, certifying that the first instalment 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 instalment as also the proportionate matching share provided by the State Government has been utilized for the project.

Under Secretary
Ministry of Culture
New Delhi.

(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 1st Instalment.

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

6. The Project is required to be complete by the Project Authority in 3 years from the date of first release of financial assistance by the Ministry of Culture to the Grantee Authority/Organization. In case of delay , the Project will become time bared on the part of Ministry and no further grant would be released.

7. The above amount is debitable to Demand No. 19 – Ministry of Culture, 3601 – (Major Head) Grant-in-aid to State Governments, 03 – (Sub-Major Head) Grants for Central Plan Schemes 201 – (Minor Head) Promotion of Art & Culture, 09 Tagore Cultural Complexes, 09.00.31 – Grants-in-aid General, for the current financial year 2013-14.

8. 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.

9. The accounts of grantee institution/ organisation shall be open to inspection by the Department 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.

10. 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.

11. The amount of Rs. 15,00,000/- (Rupees Fifteen lakh 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 31.03.2014.

12. 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.

Under Secretary
Ministry of Culture
New Delhi.

13. 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.

14. Rule 211 (1) Audit of Accounts of Grants-in-aid: The accounts of all grantee institutions or organisations shall be open to inspection by the sanctioning authority 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 or Department, whenever the Institution or organisation is called upon to do so and a provision to this effect should invariably be incorporated in all orders sanctioning grants-in-aid.

15. 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.

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

17. The above sanction is issued in exercise of the delegated powers and in consultation with **IFD vide their Dy. No. 906 dated 29.03.2014**. The availability of funds has been certified online (electronically) vide this Scheme **Dy. No. 1481/2014 dated 31.03.2014.**

18. Grant sanction has been entered in the **Grant-in-aid Register (TCC 2013-14) at Sl. No.11**.

Yours faithfully,

(Maneesh Rajan)
Under Secretary to the Govt. of India

Under Secretary
Ministry of Culture
New Delhi.

Copy to :-

1. The Secretary of Art & Culture, Government of Rajasthan, Secretariat, Jaipur.
2. Grant-in-aid Section, Ministry of Culture, New Delhi.
3. The Accountant General, Central Revenues, New Delhi – 110 002.
4. The Principal Accountant General (A&E), Janpath, Jaipur – 302 005, Rajasthan.
5. P & B Section.
6. Guard File.
7. IFD.

(Maneesh Rajan)
Under Secretary to the Govt. of India

Under Secretary
Ministry of Culture
New Delhi.