

No. F.14-44/2010-M.I
Government of India
Ministry of Culture

Shastri Bhavan, New Delhi
Dated 27th June, 2014

To

The Pay & Accounts Officer,
Pay & Accounts Office (Culture)
NAI Annexe Building,
Janpath, New Delhi.

Subject- Financial assistance to **Government of Uttarakhand** for their proposal for **Setting up of Himalayan Museum, Rishikesh** under the "Museum Grant Scheme" during the year 2014-2015 - regarding

Madam,

I am directed to convey the sanction of the President for payment of grant of ₹ 3,95,00,000/- (Rupees Three Crore Ninety Five Lakhs only) to **Government of Uttarakhand** for the proposal of Directorate of Culture for **Setting up of Himalayan Museum, Rishikesh** as per details given below:-

Sl. No.	Purpose	Project Cost	Amount approved for release (80% of the project cost)	Amount to be released as Part of 1 st installment	Total Matching share to be utilized by the State Government
1	Setting up of Himalayan Museum, Rishikesh	₹ 1220.95 lakhs	₹ 976.76 lakhs	₹ 395 lakhs	₹ 244.19 lakhs

2. The 1st installment of grant approved for release is ₹ 458.38 lakhs after adjusting ₹ 30 lakhs released on 15.12.2010 as seed money. Part of 1st installment of ₹ 395 lakhs is being released as per the budget provisions made under vote on account. The balance amount of ₹ 63.38 lakhs will be released after approval of final budget for the year 2014-2015 by the Parliament.

3. The grant will be subject to the terms and conditions as stipulated below:-

i) **State Government will not utilize more than 60% of the financial assistance released by the Ministry for civil construction works.**

ii) The second installment being 25% of the Central Government's share, will be released only after the grantee has utilized at least 80% of first installment released by the Central Government including seed money/DPR money etc. released earlier, as well as their proportionate matching contribution.

Suman
अवर सचिव/Under Secretary
संस्कृति विभाग/Ministry of Culture
शासक भवन, नई दिल्ली
Govt. of India, New Delhi

30/6/14

- iii) The third & final installment, being the balance 25% of the Central Government's share, will be released only after the grantee has fully utilized the first and second installment released by the Central Government, as well as their matching share.
- iv) 2nd & 3rd installment will be released after receipt of a utilization certificate from Chartered Accountants in respect of the previous installment and the corresponding proportionate matching share of the organization.
- v) **Since the grant given to this museum exceeds Rs. 1 Crores, their accounts have to be audited by the Accountant General of India and audited reports has to be submitted to the Ministry of Culture before release of subsequent installments.**
- vi) The next installment for the above purposes will be released after receipt of utilization certificate and audited statement of accounts by a Registered Firm of Chartered Accountants in respect of the utilization of grant released and their matching share.
- vii) Any expenditure in excess of the approved amount shall have to be met by the grantee. A completion-cum-valuation certificate from the District authority/PWD in the case of Govt./University Museum and from Registered Architect in the case of NGO should be supplied within three months from the date of completion of the work. It should be clearly displayed in the gallery that Rrenovation/Repair (construction of Hallwork is done with the financial assistance received from the Ministry of Culture, Govt. of India'
- viii) Wherever the work has been assigned to agencies other than Government agencies, the agencies should be selected after inviting open tender and quotations. A report should be submitted to this Ministry to this effect.
- ix) The Conservation work (in case where trained staff and conservation are not available) should be assigned to any of the organizations such as National Museum Institute, INTACH, National Research and Conservation Laboratory, Lucknow, Egmore Museum, Chennai, Indian Museum, Kolkata only. The Conservation status report should be furnished to this Ministry.
- x) The utilization certificates in respect of the grant to the effect that the grant has been utilized for the purpose for which it was sanctioned duly signed by Chartered Accountant should be furnished to this office within 12 months of the closure of the financial year of the release of this installment covering the matching share of the organization also, failing which the organization is required to refund the amount already drawn under the scheme, to the Ministry of Culture, New Delhi with a penal interest of 10% per annum.
- xi) An undertaking to the effect that the work on the project will be completed in time.
- xii) Institutions or organizations receiving grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grants and furnish the Accounts Officer a set of audited statement of accounts.
- xiii) The accounts of all grantee institutions or organization 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(DPC) Act 1971 and Internal Audit by the Principal Accounts Office of the Ministry of Human Resource Development, whenever the institution or organization is called upon to do so.

Swar

उप सचिव/Under Secretary
संस्कृत विभाग/Ministry of Culture
राज्य सरकार, नई दिल्ली
Govt. of India, New Delhi

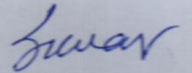
- xiv) The assets acquired wholly or substantially out of Government grant except those declared as obsolete, unserviceable or condemned as per the procedure laid in the GFR rules shall not be disposed of without the prior approval of Ministry of Culture.
- xv) An extract of assets register shall be submitted by the grantee to this Ministry.
- xvi) The grantee shall not divert the grant and entrust execution of the scheme of work concerned to another institution or 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.
- xvii) That a performance cum achievement report (2 copies) for which that grant has been sanctioned should be forwarded to the Ministry or Department. The Grant-in-aid is further subject to the conditions laid down in GFR as amended from time to time.
- xviii) The UC should also disclose whether the specified, quantified and qualitative targets that should have been reached against the amount utilized were in fact reached and if not, the reasons therefor.
- xix) The grantee has certified that it has not been sanctioned grants-in-aid for the purpose from any other source.
- xx) Unspent balance, if any may be surrendered to the Government without any delay.
- xxi) No other bill for the same purpose and installment has already been paid before to the grantee.
- xxii) The amount of grant is subject to the fulfillment of the conditions prescribed by the Government of India from time to time.
- xxiii) The grantee is situated at Uttrakhand.
- xxiv) Misutilisation of funds or non-submission of UC in time will be viewed seriously and the defaulter organization will be black listed and debarred from receiving future grants from Govt. of India, as well as appropriate action under the law would also be taken by the Government.
- xxv) It is certified that no Utilization Certificate is pending in respect of previous grant/grant(s). The seed money granted earlier for this museum has been subsumed in the present grant.
- xxvi) In the event that the museum closes down within 25 years, the entire grant-in-aid (alongwith interest) will be recoverable as the "first charge".
4. A plaque should be installed in the front gate of the Museum stating "**The Construction of the Museum being undertaken with Financial Assistance from Ministry of Culture**" and this should be replaced by a permanent one (at a visible location, preferably in the front gate itself) on completion of the project. This acknowledgement must also be printed on the tickets.

Suman

अस. सचिव/Under Secretary
सं. सा. विभाग/Ministry of Culture
नया दिल्ली, नई दिल्ली
New Delhi, New Delhi

5. (i) The amount of ₹ 3,95,00,000/- (Rupees Three Crore Ninety Five Lakhs Only) will be placed at the disposal of Government of Uttrakhand by the Principal Accounts Officer, Ministry of Culture through Reserve Bank of India, Central Accounts Secretariat, Nagpur.
- (ii) The expenditure incurred is debitable to Demand No. 19, Ministry of Culture, Major Head 3601- Grants in aid to State Governments, Minor Head 03.205 – Museums, 01, Museum Scheme, 01.00.31 – Grants in aid-General (Plan) for the year 2014-2015.
- (iii) This sanction is issued in exercise of the delegated powers and in consultation with IFD vide their Dy.No 1721 dated 27.6.2014 and online certificate of funds availability vide fund certification no. 399 dated 27.6.2014. It is certified that the pattern of assistance under the above scheme has the prior approval of the Ministry of Finance, Government of India. It is certified that this grant is being released in conformity with the rules and the principles of the scheme.
- (iv) The Grants released vide Diary No. Scheme 1/MGS/GIA(SG)/M-I/2014-15 dated 27.6.2014

Yours faithfully,



(Sanjay Kumar)

Under Secretary to the Govt. of India

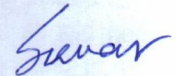
अवर सचिव/Under Secretary

संस्कृति मंत्रालय/Ministry of Culture

भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Copy to:-

1. The Secretary, Tourism and Culture, Uttrakhand Secretariat, 4 Subhash Road, Dehradun-248001
2. The Director, Directorate of Culture, Government of Uttrakhand, Chander Road, Dalanwala, Dehradun-248001
3. The Accountant General (Audit), AGCR Building, I.P. Estate, New Delhi-110002
4. The Principal Accountant General, Uttrakhand, Oberai Motors Building, Saharanpur Road, Majra, Dehradun, Uttrakhand
5. Guard File /Sanction Folder



(Sanjay Kumar)

Under Secretary to the Govt. of India

अवर सचिव/Under Secretary

संस्कृति मंत्रालय/Ministry of Culture

भारत सरकार, नई दिल्ली
Govt. of India, New Delhi