To,

The Pay and Accounts Officer (MS),
Ministry of Information and Broadcasting,
Shastri Bhawan, New Delhi – 110001.

Subject: Grants-in-Aid to Children’s Films Society, India (CFSI), Mumbai under Scheme “Production of Children’s Films for North East (NE)” component during the year 2014-15 (Plan).

Sir,

I am directed to convey the sanction of the President to release Rs.33,00,000/- (Rupees Thirty three lakh only) towards the 1st installment under the Scheme Production of Children’s Films (for North East component) as grants-in-aid (Plan) to the Children’s Film Society, India (CFSI), Mumbai for meeting its plan expenditure during the financial year 2014-15 in consonance with the aims and objectives of the Society contained in its Memorandum of Association.

2. It is certified that no utilization certificate as due for rendition under the rules are pending from CFSI. Out of the grant-in-aid of Rs.75.00 lakh sanctioned during the year 2013-14, a sum of Rs.30,15,308/- has been utilized and the unspent amount of Rs.44,84,692/- has been refunded by CFSI to the Ministry vide Cheque No.731248 dated 05/06/2014.

3. The SBG for the year 2014-15 under the scheme is Rs.1.00 crore. As per vote on account for the year 2014-15, 1/3rd of the SBG, i.e. Rs.33.00 lakh has been earmarked to meet the expenditure for the first four months of the current financial year, i.e. from April to July, 2014 and the amount of Rs. 33.00 lakh has been re-appropriated from non functional head ‘2552’ to the functional head ‘2251’ vide letter No. G-23011/03/2014-B&A dated 28/5/2014.

4. The Grants-in-Aid to the Society is subject to the provisions of the Rules 206 to 215 of the General Financial Rules, 2005 including Government of India decisions there under and in particular to the following conditions:

(i) The Grant shall be spent by the Society exclusively in pursuance of the objectives envisaged in its Memorandum of Association.

(ii) The Grant shall be utilized by the society for the purpose for which it has been sanctioned.

(iii) The Grant shall be utilized before the end of the current financial year and the unspent balance, if any, will be refunded by the Society to the Government of India.

(iv) The Society shall not acquire any permanent and / or semi-permanent assets out of the grants-in-aid. A certificate to this effect shall be furnished by the Society along with the Utilization Certificate in the prescribed proforma within two months of the close of the financial year.

(v) The accounts of the Society shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and 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 Society is called upon to do so.

(vi) The Society shall furnish a statement of its accounts duly audited by the Comptroller and Auditor General of India or by persons authorized by him, in this behalf, within one month of the submission of the Audit Report.
(vii) The society shall furnish a report on the activities of the Society during the current financial year together with Auditor's report thereon.

(viii) The Society shall furnish an achievement-cum-performance report.

(ix) The Society shall furnish provisional utilization certificate in form No. 19A of GFR's for the grants received during the previous year along with request for release up to 75% of the budgeted amount. For release of remaining 25%, the Society shall furnish utilization certificate in Form No. 19A of GFR's with the Annual Audited Statement relating to Grants released in the previous year as required under Rule 212 (i) of GFR, 2005.

(x) Grants-in-Aid to Society are subject to the economy instructions issued from time to time by the Government.

(xi) The Society shall furnish monthly expenditure statement to the Ministry by 15th of the following month. The statement should separately reflect the utilization of funds under various component/functional groups. Further release of Grants-in-Aid shall be subject to timely submission of expenditure statements in respect of amounts already released by this Ministry.

(xii) The Society shall make reservations for the SC/ST/OBC/Ex-Servicemen in posts/services under its control on the lines indicated by the Government of India in terms of DP & AR's O.M. No. 27/12/73 – Estt. (C) dated 07.10.1974, O.M. No. 39016/7/78 – Estt. (C) dated 10.05.1982 and DP & T's O.M. No. 36012/22/93 – Estt. (SCT) dated 08.09.1993, as amended from time to time.

5. The expenditure involved will be met from within the Sanctioned Budget Grant of the Ministry of Information and Broadcasting under Demand No. 61; Main Sectt., Major Head: 2251 Secretariat Social Services; 00.800 Other Expenditure; 16 Production of Films and documentaries in various regional languages; 16.02 Production of Children's films; 16.02.31 Grant-in-Aid General of Ministry of Information & Broadcasting for the year 2014-15.

"Noted at Serial No. 6 in the Register of Grants".

6. This sanction issues in consultation with the Integrated Finance Branch vide their Diary No. 456/Fin.I/2014 dated 17/06/2014.

Yours faithfully,

(S.B. PANDEY)
Under Secretary to the Govt. of India
Tele Fax: 2338 5795

Copy to:

1. Chief Executive Officer, Children's Film Society, India, Mumbai.
2. C & AG of India, New Delhi.
5. DG: Audit, Central Revenues, AGCR Building, New Delhi.
6. Accountant General, Central Revenues, Mumbai.
7. US (Fin.I) Ministry of I&B, New Delhi