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GOVERNMENT OF INDIA
MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION
NORTH EASTERN COUNCIL SECRETARIAT
NONGRIM HILLS, SHILLONG -793003

No.NEC/TRSM/39/SWACHHTA/GEN/2020

Dated: Shillong, 9th March, 2020

To,

Pay & Accounts Officer,
North Eastern Council Secretariat,
Nongrim Hills, Shillong - 3

Sub: Release of Grants-in-Aid (Plan/Non-Recurring) to **Mizoram Tourism Development Authority** for implementation of "**Swachhta Action Plan (Phase - II)**" for the financial Year 2019-20 under the Scheme "Schemes of North Eastern Council" under MH-2552, OH - 31.

1. Sanction of the President of India is hereby conveyed to the release of **Rs 8.00 lakhs (Rupees eight lakhs)** only as 1st installment towards non-recurring Grants-in-Aid (General) to **Mizoram Tourism Development Authority** for implementation of "**Swachhta Action Plan (Phase - II)**" for the financial year **2019-20**.
2. The project has been administratively approved at a total project cost of **Rs. 10.00 lakhs** vide Administrative Approval Order No.NEC/TRSM/39/SWACHHTA/GEN/2020 dated 9th March, 2020.
3. The Grants-in-Aid will be regulated in accordance with the provisions contained in the scheme/guidelines. The Grants-in-Aid is also subject to the provisions contained in the General Financial Rules, 2017, as amended from time to time, read with the Government of India's decisions incorporated there-under, and any other guidelines which may be issued in this regard, and in particular to the following conditions:-
 - i. The grant shall be utilized for the purpose of implementation of "**Swachhta Action Plan (Phase II)**".
 - ii. The Grantee Institution shall maintain separate subsidiary bank accounts for the Government Grants received and utilized. In addition, a separate Bank Account shall be maintained for the Government Grants.
 - iii. The Grant released will be utilized by **Mizoram Tourism Development Authority**.
 - iv. **Mizoram Tourism Development Authority** will furnish their performance-cum-achievement report on or before 30th June, 2020 to the sanctioning Authority.
 - v. **Mizoram Tourism Development Authority** should maintain a register of permanent and semi-permanent assets acquired wholly or mainly out of the

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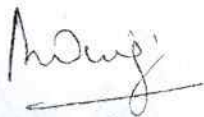
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above grant in the prescribed format and copy thereof should be furnished to this Ministry.

- vi. Assets acquired wholly or substantially out of Government Grant shall not be disposed of without obtaining the prior approval of the sanctioning authority of Grants for Creation of Capital Assets.
- vii. The accounts of **Mizoram Tourism Development Authority** shall be open for inspection by the sanctioning authority and audit, both by the Comptroller & Auditor General of India under the provision of C&AG (DPC) Act, 1971 in accordance with the provisions laid down in Section 14 of the C&AG (DPC 1971) as amended from time to time and Internal Audit Party of the Principal Accounts Office of the (Ministry of DoNER), whenever it is called upon to do so.
- viii. The Grantee Institution shall submit the Utilization Certificate in the prescribed form GFR-12A duly signed by the Head of the Institution/Grantee latest by 30.06.2020. The utilization certificate in respect of grants 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 there for. They should contain an output-based performance assessment instead of input-based performance assessment.
- ix. Grants-in-Aid shall be utilized subject to the Economy and other Instructions issued from time to time by the Ministry of Finance or by the Competent Authority.
- x. **Mizoram Tourism Development Authority** shall certify that the Utilization certificates due for submission for the Grants-in-Aid sanctioned in the previous years containing all the relevant details required under GFR 238 (1) have been submitted to the satisfaction of the NEC Secretariat, Ministry of DoNER.
- xi. **Mizoram Tourism Development Authority** shall certify that no Grants for Creation of Capital Assets for this purpose or activities have been applied for or obtained from any other Ministry or Department of the Government of India or State Government.
- xii. **Mizoram Tourism Development Authority** shall adhere to all the relevant provision of GFR and any other instructions/guidelines issued by the Government from time to time, while making procurement/purchases of goods and services including compliance to GFR provisions in case of out-sourcing of services and engagement of consultants.
- xiii. **Mizoram Tourism Development Authority** shall furnish an undertaking that it will comply with all the terms and conditions stipulated in the sanction order.
- xiv. **Mizoram Tourism Development Authority** should send pre-receipt bill to the NEC Secretariat, Shillong for payment of the amount drawn against this sanction.
- xv. In no case the grant released under this sanction will be utilized for any purpose other than those indicated in the sanction. The grantee shall not divert the grants



and entrust execution of the Scheme or work concerned to another Institution or Organization and shall abide by the terms & conditions of the grant and follow/adhere to all the relevant provisions of GFR regarding Grants for Creation of Capital Assets. If the grantee fails to utilize the grant for the purpose for which the same has been sanctioned or does not adhere to the terms & conditions of Grant and GFR provisions, the grantee/Institution shall be required to refund the grant with interest @ 10% per annum.

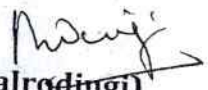
- xvi. The grantee institution shall not utilize the interest earned on the recurring/non-recurring grant-in-aid released to the institution for any purpose. The interest earned shall be indicated in UC which can be either adjusted in next release or to be refunded to GOI after Grants for Creation of Capital Assets sanctioned is utilized.
- xvii. Noted at serial No. **555** in the Register Grant.
- xviii. Assistant Secretary of the NEC Secretariat, Shillong Ministry of DoNER will act as Drawing and Disbursing Officer for this sanction.
4. It is certified that all Utilization Certificate (UCs) due for rendition have been submitted by **Mizoram Tourism Development Authority** for all of the schemes/ programmes/ projects of the Ministry/Department and no Utilization Certificates (UCs) is pending for the previous years/periods against **Mizoram Tourism Development Authority**.
5. The total release under this object head, including the present sanction would be **Rs. 8.00 lakhs** only during the current financial year as against the Budget Provision of **Rs. 100.00** for the financial year 2019-20.
4. The expenditure involved will be met from within the sanctioned budget Grant No. 22 of the Ministry of Development of North Eastern Region; Function Head: 2552; 101.07.96 – Schemes of North Eastern Council; Object Head: 31 - Grants in Aid General during the year 2019-20.
6. Certified that the present sanction does not create liabilities beyond the ceiling approved by Cabinet that is Rs. 3500 crores for the Schemes of NEC and Rs. 1000 crores for NERSDS.

M. D. Singh

7. The bank details of the Grantee institution for making payment are as below:-

Name of the beneficiary	Name of Bank where A/C of Organization Held	Address/Code Bank Branch	A/C NO.	MICR Code and IFSC Code
Mizoram Tourism Development Authority	Axis Bank Ltd.	Aizawl Branch, A/69/A Chanmari	390010100021386	796211002 UTIB0000390

8. This issued with the concurrence of Integrated Finance with vide their Dy. No. **698** dated **07/03/2020**

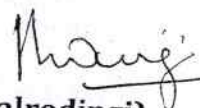

(R. Lalrodingi)
Adviser (Banking, Industries & Tourism)

No.NEC/TRSM/39/SWACHHTA/GEN/2020

Dated: Shillong, 9th March, 2020

Copy forwarded to:-

1. Joint Secretary (NEC), Ministry of Development of North Eastern Region, Govt. of India, Vigyan Bhawan Annexe, Maulana Azad Road, New Delhi - 1100 11.
2. P.S. to Chief Minister of Mizoram, Aizawl.
3. Chief Secretary, to the Govt. of Mizoram, Aizawl.
4. Secretary, Finance Department, Govt. of Mizoram, Aizawl
5. Commissioner & Secretary, Tourism Department, Govt. of Mizoram, Aizawl.
6. Principal Adviser-cum-Addl. Secretary, Planning & Programme Implementation Department, Govt. of Mizoram, Aizawl.
7. Director, Mizoram Tourism Development Authority, Govt. of Mizoram, Aizawl.
8. P.S. to Secretary, NEC Secretariat, Shillong
9. P.S. to Planning Adviser, NEC Secretariat, Shillong.
10. Financial Adviser, NEC Secretariat, Shillong.
11. Director (Planning), NEC Secretariat, Shillong
12. Finance Wing, NEC Secretariat, Shillong.
13. NIC-NEC, Shillong:


(R. Lalrodingi)
Adviser (Banking, Industries & Tourism)