

**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, 9<sup>th</sup> December, 2020

To,

**Pay & Accounts Officer,**  
North Eastern Council Secretariat,  
Nongrim Hills, Shillong - 793003.

Sub: Release of Grants-in-Aid (Plan/Non-Recurring) for "**Swachhta Action Plan (Phase - II)**" implemented by **Mizoram Tourism Development Authority** for the financial Year 2020-21 under the Scheme "Support to Projects related with tourism in NER" under MH-2552 OH-31.

Sanction of the President of India is hereby conveyed to the release of **Rs. 2.00 lakhs (Rupees two lakhs)** only as 2<sup>nd</sup> and final installment towards non-recurring Grants-in-Aid (General) to **Mizoram Tourism Development Authority** for the project of "**Swachhta Action Plan (Phase - II)**" for the financial year **2020-21**.

2. The project has been administratively approved at a total project cost of **Rs. 10.00 lakhs (Rupees ten lakhs)** only vide Administrative Approval Order No. NEC/TRSM/39/SWACHHTA/GEN/2020 dated 9<sup>th</sup> March, 2020. The 1<sup>st</sup> installment of **Rs. 8.00 lakhs (Rupees eight lakhs)** only was released vide order of even No. dated 9<sup>th</sup> March, 2020.
3. It is certified that the sanction has been accorded on receipt of Utilization Certificate for the amount of fund released as 1<sup>st</sup> installment by NEC.
4. Certified that on completion of the event, **Mizoram Tourism Development Authority** has submitted to the NEC Secretariat, Shillong the following:
  - (i) Utilization Certificate of Rs. 8.00 lakhs.
  - (ii) Audited Statement of Accounts.
  - (iii) A brief Report of the festival and Completion report;
5. The approved amount is released on receipt of Utilization Certificate for the 1<sup>st</sup> installment, Completion reports on the Event, Photographs, etc. it is not necessary to the implementing agency to submit Utilization Certificate any further as the approved amount has been released in the form of reimbursement on receipt of Audited Statement of Accounts as per the provisions contained at **Rule 238 (3) of GFR - 2017**.
6. **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.
7. Grant-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.



8. 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 refunded to GOI after grants-in-aid sanctioned is utilized in terms of Rule 230(8) of GFR 2017.
9. **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.
10. **Mizoram Tourism Development Authority** should send pre-receipt bill to the NEC Secretariat, Shillong for payment of the amount drawn against this sanction.
11. Noted at Serial No. 331 in the Register of Grant.
12. Assistant Secretary of the NEC Secretariat, Shillong Ministry of DoNER will act as Drawing and Disbursing Officer for this sanction.
13. 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**.
14. The total release under this object head, including the present sanction would be **Rs. 2.00 lakhs** only during the current financial year as against the Budget Provision of **Rs. 500.00 lakhs** for the financial year 2020-21.
15. 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 2020-21.
16. 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.

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17. 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

18. This issued with the concurrence of Integrated Finance with vide their Dy. No. **406** dated **04/12/2020**

  
(R. Lalrodingi)

Adviser (Banking, Industries & Tourism)

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

Dated: Shillong, 9<sup>th</sup> December, 2020

**Copy forwarded to:-**

1. Special 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. P.S to 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)