

**NORTH- EAST**

Government of India  
Ministry of Tourism  
(Swadesh Darshan Division)

Transport Bhawan  
1, Parliament Street  
New Delhi:110001  
Dated: 29.11.2022

File No. 5/34/2016-SD

The Pay and Accounts Officer,  
Ministry of Tourism, Government of India,  
Chanderlok Building, Janpath,  
New Delhi – 110 001.

Subject: Integrated Development of New Eco Tourism under Swadesh Darshan – North East Circuit at Thenzawl & South Zote, District Serchhip and Reiek, Mizoram.

Sir,

This is in continuation Ministry's Sanction letters of even number dated 15.12.2015, 17.08.2016, 06.06.2017 & 29.05.2020 thereby sanctioning an amount of Rs.9490.96 lakh, later revising it to ₹ 9225.96 lakh and releasing a total of ₹8764.66 lakh for the project "Integrated Development of New Eco Tourism under Swadesh Darshan – North East Circuit at Thenzawl & South Zote, District Serchhip and Reiek, Mizoram' under Swadesh Darshan Scheme".

2. The Ministry of Tourism has released an total of ₹ 8764.66 lakh under the project so far as per detail given below:

(Rs. in lakh)

Instalment	Sanction No. / date	Release Amount
1 <sup>st</sup> instalment	5(34)/2016-SD dated 15.12.2015	1898.00
2 <sup>nd</sup> instalment	5(34)/2016-SD dated 17.08.2016	2847.28
Part of 3 <sup>rd</sup>	5(34)/2016-SD dated 06.06.2017	2039.98
Balance of 3 <sup>rd</sup>	5(34)/2016-SD dated 18.09.2017	807.31
4 <sup>th</sup> instalment & revision	5(34)/2016-SD dated 29.05.2020	1172.09
	Total	8764.66

3. I am directed to convey the financial sanction of the President of India for releasing of **₹461.30 lakh as payment of 5<sup>th</sup> instalment (i.e. full and final instalment) for this project.** The State Implementing Agency vide submitted form 'c' dated 27.06.2022 has informed that it has utilized all the fund released to it and has refunded Nil amount to the Central Nodal Agency (ITDC) account. The total amount released for the project including the present release comes to ₹9225.96 lakh against the revised sanction amount of ₹9225.96 lakh.

4. The payment of ₹461.30 lakh (Rupees Four Crore Sixty One Lakh and Thirty Thousand Only) will be arranged by Drawing and Disbursing Officer of the Ministry of Tourism by presenting a bill to Pay and Accounts Officer, Ministry of Tourism for electronic transfer of funds in favour of India Tourism Development Corporation limited as per detail in the following table:

Ashok Consultancy & Enegring Services (Swadesh Darshan Scheme)		
S.No.	Details	Account No.
1	CAN Account No.	40981925840 of New Delhi Main Branch
2	IFSC	SBIN0000691

5. Subsequently, on receipt of Rs.461.30 Lakh as mentioned above, the Central Nodal Agency of Swadesh Darshan scheme (ITDC Ltd.) will authorize a withdrawal limit of Rs.461.30 Lakh in favour of Mizoram Tourism Development Corporation as per the bank details given below:-

Implementing agency		
S.No.	Details	Account No.
1	Name of Account Holder	Mizoram Tourism Development Corporation Limited
2	Bank Name and Address	State Bank of India, New Secretariat, New Capital Complex.
3.	Account Number	000000411102768585
4.	IFSC Code	SBIIN0013053

6. The expenditure may be made under Demand No.99-Tourism; 3452-Tourism (Major Head), 01 Tourist Infrastructure (Sub-Major Head) 01.101 Tourist Centres (Minor Head)14- Swadesh Darshan-Integrated Development of Theme-Based Tourist Circuits 14.00.35 Grant for creation of capital asset for the year 2022-23 (Revenue). (North- East)

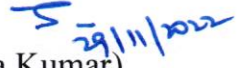
  
 28/11/2022

7. The Mizoram Tourism Development Corporation has furnished utilization certificate for an amount of ₹9023.90 Lakh against ₹ 8764.66 Lakh released till date and has refunded Nil amount. The Central Nodal Agency will verify receipt of this amount as per the details submitted by Mizoram Tourism Development Corporation through Annexure C, prior to above mentioned release.

8. This issues with the concurrence of the IF vide their U.O. No. 217 dated 16.11.2022.

9. This sanction is noted at Serial No. 59 Page no. 11 in the Register of Grants being maintained by the Swadesh Darshan Division of Ministry of Tourism.

Yours faithfully,

  
(Surendra Kumar)

Under Secretary to the Govt. of India

Copy to:

1. The Principal Secretary (Tourism), Government of Mizoram, Aizwal.
2. The MD, Mizoram State Tourism Development Corporation
3. The Pr. Pay & Accounts Officer, Ministry Tourism, New Delhi
4. Chief Financial Controller, Ministry of Tourism
5. Principal Director of Audit, CW&M, New Delhi.
6. Regional Director, India Tourism, Guwahati.
7. DDO/AO (Budget & Accounts Section), Ministry of Tourism, New Delhi.
8. Account Manger, Central Nodal Agency of Swadesh Darshan scheme (ITDC Ltd.)
9. Sanction File



(Ajit Pal Singh)  
Assistant Director (SD)

Dear Sir,

This mail is with reference to the project " Integrated Development of New Eco Tourism under Swadesh Darshan- North East Circuit at Thenzawl & South Zote, District Serchhip and Reiek, Mizoram" sanctioned under Swadesh Darshan scheme of Ministry of Tourism in the State of Mizoram.

Ministry was in the process of release of 5th instalment. However, with reference to attached letter following compliances are required from State for release of funds:

1. There was a total interest of Rs. 0.78 Cr. out of which the State has utilized Rs. 0.51 Cr. on Civil Components and requested to adjust the same in next installment. This is in violation of GFR 230(9) and GoE OM dt. 9th march 2022 Para 3(Viii) which states that the interest earned from the funds release is to be mandatorily remitted to CFI and cannot be adjusted against future releases. The same needs to be remitted through the Bharat Kosh Portal.
2. GFR 239 states that UC should be countersigned by the Administrative Secretary of the Division regulating the Scheme/Finance Secretary. In this instance, the UC has not been countersigned by either of the designed authorities of the State Government.
3. The release shall be processed post compliance of the above observations.

In this regard I am directed to request you to submit the required documents for further processing by the Ministry.