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Original for Payment  
NESIDS Sanction  
No. 71/Year 2021-2022

No. NLCPR-15015(11)/1/2019-O/o US (NLCPR)  
Government of India  
Ministry of Development of North Eastern Region

Vigyan Bhavan Annexe,  
Maulana Azad Road,  
New Delhi-110011  
Dated: 23.02.2022

To,  
The Accounts Officer,  
Principal cum Pay & Accounts Office,  
Ministry of DoNER,  
GPO Bhawan, 'E' Block, 5<sup>th</sup> Floor,  
INA, New Delhi -110023

Subject: Release of Grant-in-Aid to Government of Mizoram for the financial year 2021-22 under NESIDS.

Sanction of President of India is hereby conveyed to release of an amount of Rs.336.00 lakh (Rupees Three Crore and Thirty Six Lakh only) towards Grant-in-Aid (Creation of Capital Assets) to Government of Mizoram, as 2<sup>nd</sup> and final installment, for the sanctioned project "Component I of Development of Immediately Required Infrastructure for Tourism Development at Reiek and Reiek Tlang" in Mizoram under NESIDS for the financial year 2021-22.

2. The grant-in-aid will be regulated in accordance with the provisions contained in the scheme/guidelines. The Grant-in-Aid is also subject to the provisions contained in the Chapter 9 of 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) Government of Mizoram may furnish their performance-cum-achievement report of the project to the Ministry.
- (ii) Government of Mizoram may maintain a register of permanent and semi-permanent assets acquired wholly or mainly out of the above grant in the prescribed format and copy thereof shall be furnished to this Ministry.
- (iii) Assets acquired wholly or substantially out of Government Grant shall not be disposed of without obtaining the prior approval of the sanctioning authority of Grant-in-aid.
- (iv) The accounts of Government of Mizoram 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 Development of North Eastern Region, whenever it is called upon to do so.
- (v) State Government shall certify that the Utilization Certificates due for submission for the Grant-in-Aid sanctioned in the previous years containing all the relevant details required under GFR 230 (1) have been submitted to the satisfaction of the Ministry of Development of North Eastern Region.

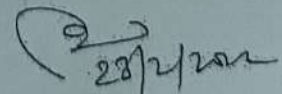
एच. डी. मीना / S. D. MEENA  
उप सचिव / Deputy Secretary  
उत्तर पूर्वी क्षेत्र विकास मंत्रालय  
Ministry of Development of North Eastern Region  
भारत सरकार / Govt. of India  
विकास भवन, पतेवली, नई दिल्ली-110011  
Vigyan Bhavan Annexe, New Delhi-110011

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9/3/22  
No. 3765  
Date 9/3  
Planning (RDB) Department  
23/2/22



- (vi) State Government shall certify that no grants-in-aid for this purpose or activities have been applied for or obtained from any other Ministry or Department of the Govt. of India or State Govt.
- (vii) The State Government shall not divert the grants and entrust execution of the scheme or work concerned to another Institution or Organization. If the State Government fails to utilise 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 State Government shall be required to refund the grant with interest @10% per annum.
- (viii) The State Government shall not utilize the interest earned on the grant-in-aid released to them for any purpose. As per GFR 230 (8), all interests or other earnings against Grants-in-aid or advances (other than reimbursement) released to any Grantee Institution should be mandatorily remitted to the Consolidated Fund of India immediately after finalization of the accounts. Such advances should not be allowed to be adjusted against future releases.
- (ix) The proposed release is within the QEP/MEP limits fixed by DoE. (For the Ministry as a whole).
- (x) State Government may release the funds to Implementing Agency through PFMS/ EAT module. Hence, State Government should register the concerned IA in PFMS and roll out relevant EAT module(s) for them immediately, if not done already. In turn, IA will also make all its onward releases to contractors, beneficiaries etc. through relevant EAT module only.
- (xi) Funds under scheme shall be released by the State Government to implementing agency timely for utilization, within a maximum of one month from the date of release by MDoNER.
- (xii) Releases being under Central Sector Schemes of Government of India, all scheme/project specific guidelines, relevant provisions of GFR 2017, as amended from time to time, and instructions issued by Ministry of Finance/Department of Expenditure and MDoNER from time to time, especially with respect to execution of works, procurement of goods, hiring of services etc., shall be duly observed. For procurement of Goods and Services, as far as possible, and to the extent of availability, procurement be made from GeM portal, duly observing the guidelines of GeM.
- (xiii) The project components shall be as per approved DPR, subject to modifications as per MDoNER's approval and work will be executed on turnkey basis. Any cost escalation shall be borne by the State Government.
- (xiv) State Government will properly utilize funds and submit utilization certificate in prescribed proforma (GFR 12-C) to MDoNER within twelve months after closure of the financial year in which funds are released. The utilization certificate in respect of Grants should also disclose whether the specified, quantified, and qualitative targets/outputs/outcomes have been achieved, if not, the reasons therefore.
- (xv) Any cost overrun over and above the approved/sanctioned cost in any project due to delay in implementation or any other reasons has to be borne by the concerned State Governments/ Implementing Agency.
- (xvi) After completion of the project, a Completion Certificate along with Utilization Certificate of the total fund released will be submitted by the State Government/ Implementing Agency.
- (xvii) The State Government/ Implementing Agency will maintain the assets created under the project after its completion, from out of its own resources.

  
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(ixx) The State Government/ Implementing Agency will put in place a robust monitoring mechanism for proper execution of the projects sanctioned under the scheme. Implementation of the projects should be monitored and supervised effectively through regular inspections/field visits by senior officers of the State Govt. as well as independent officials other than those of implementing agency. State Government/ Implementing Agency shall get project inspected on ground at least once in a quarter and submit physical and financial progress report in prescribed proforma, within two weeks of inspection to the Ministry. Effective remedial measures should be taken for bringing qualitative improvement in project implementation. Project will be implemented strictly, as per scheme guidelines and conditions of AFS. State Government/Implementing Agency will nominate nodal officer for project, who will be responsible for timely implementation of the project.

(xx) Proposals for next releases for the project in question shall be accompanied with details of Unspent balances, pending UCs, interest earned with/by State Government and Implementing agency, status of PFMS/EAT module implementation etc, as required by MDONER in accordance with the instructions issued by Deptt of Expenditure from time to time.

(xxi) Sanction No. 71/2021-22 in register of Grants


(xxii) Shri S.D. Meena, Deputy Secretary of the Ministry of DoNER will act as Drawing and Disbursing Officer for this sanction.

3. The total release under this object head, including the present sanction would be Rs.606.19 Crore during the current financial year as against the Budget provision of Rs.624.50 crore for the financial year 2021-22.

4. The expenditure involved will be met from with the sanctioned budget grant of the Ministry under Demand No.22 Major Head 2552 (Sub-Major Head) 00.101 (Minor Head) 6 (Object Head) 06.01.35 Grants-in-aid (Creation of Capital Asset) for F.Y. 2021-22.

5. The above release has concurrence of IFD vide their Dy. DS (IFD)/253/2021 dated 21.02.2022.

Yours faithfully,

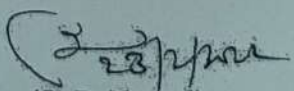
  
(S. D. Meena)

Deputy Secretary to the Government of India

Copy to:

1. Secretary, Department of Expenditure, Ministry of Finance, Govt. of India, North Block with reference to his D.O. No. 37(1)/PF.1/05 dated 09.06.2005.
2. Finance Secretary, Government of Mizoram, Aizwal.
3. Planning Secretary, Government of Mizoram, Aizwal.
4. Secretary, Tourism Department, Government of Mizoram, Aizwal.
5. Accountant General/ Accountant General (A&E) Govt. of Mizoram, Aizwal.
6. Manager, RBI, Nagpur.
7. CCA, M/o DoNER, Nirman Bhawan, New Delhi.
8. IFD, Ministry of DONER.

एस. डी. मीना / S. D. MEENA  
उप सचिव / Deputy Secretary  
उत्तर पूर्वी क्षेत्र विकास मंत्रालय  
Ministry of Development of North Eastern Region  
भारत सरकार / Govt. of India  
विज्ञान भवन एनएक्स, नई दिल्ली-110011  
Vigyan Bhawan Annex, New Delhi-110011

  
(S. D. Meena)

Deputy Secretary to the Government of India

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