

No. P-32027/7/2021-MIUS
Government of India
Ministry of Commerce & Industry
Department for Promotion of Industry and Internal Trade
(MIUS section)

Udyog Bhawan, New Delhi.
Dated: 11th March, 2024.

To

The Accounts Officer,
Pay & Accounts Office,
Ministry of Commerce and Industry,
Department for Promotion of Industry and Internal Trade,
Udyog Bhawan, New Delhi.

Subject: Release of first tranche of 2nd installment of Grant-in-Aid (Plan/Non-Recurring) to the SIA Telangana State Industrial Infrastructure Corporation (TSIIC) for the financial year 2023-24 under Modified Industrial Infrastructure Up gradation Scheme

Sir,

Sanction of the President of India is hereby conveyed to the release of Rs. 1.00 crore (Rupees One Crore only) as 1st tranche of second installment of central grant towards Non-recurring Grant-in-Aid (Creation of Capital Assets) to Telangana State Industrial Infrastructure Corporation (TSIIC), (the SIA) for upgradation of infrastructure facilities at Pashamylaram Industrial Area, Medak, Telangana (Brownfield) for the financial year 2023-24. The project was granted final approval, vide this Department's letter No. 19/1/2014-DBA-I/Vol.I, dated 5th March 2015 with a total cost of Rs. 104.24 crore including central grant of Rs. 25.76 crore. Based on the SIA-TSIIC request and PMA- National Productivity Council recommendations, the 11th Apex Committee meeting held on 2nd Feb, 2024 under SIIT, the project has been downwardly revised with a total cost of Rs. 101.16 crore including central grant of Rs. 25.76 crore.

2. The grant in aid will be regulated in accordance with the provisions contained in the Guidelines of Modified Industrial Infrastructure Upgradation Scheme of this Department and by the terms and conditions conveyed at the time of approval vide this Department's letter No. 19/1/2014-DBA-I/Vol.I, dated 5th March 2015. The Grant-in-Aid is also subject to the provisions contained in 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. The grant shall be utilized for the purpose of upgradation of infrastructure facilities at Pashamylaram Industrial Area, Medak, Telangana. Its utilization would result in the commensurate completion of the following components of the project:

(Rs in Crore)			
Categories	Components	Revised Total Cost	Revised Central Grant as per MIUS Guidelines
Physical Infrastructure	Land filling, Internal Roads & Pathways, compound wall and gates, landscaping and greener, <u>Power Plant</u>	1.91	0.48
Technical Infrastructure	Solar Lighting, R&D Lab, QA/QC, Pilot Plant, raw material storage	51.32	22.62 (restricted)
	CETP (0.48 MLD-ZLD)	47.2	2.16
Social Infrastructure	<u>Canteen, Hospital, Fire & Emergency Station</u>	0	0
Other cost		0.73	-
Total		101.16	25.26
Admin grant @ 2%		-	0.50
Grand Total		101.16	25.76

- ii. The SIA shall maintain newly opened CNA bank account exclusively for the Government Grants received and utilized. In addition, the SPV shall maintain Account No. 4549583420 in Kotak Mahindra Bank Ltd., Branch Name: No. 41317 to 319, Abids Road, Troop Bazaar, Koti, Hyderabad, Telangana- 500004 for the grant released under Modified Industrial Infrastructure Upgradation Scheme.
- iii. The SIA shall utilize the grant so released by March, 2025 for the purpose indicated in Para 2(i) above.
- iv. The SIA shall furnish Monthly and Quarterly Progress Reports (QPR) on the implementation of the project in the first week of the following month or the quarter without fail stating clearly financial as well as physical targets approved vis-à-vis those actually achieved in quantitative and qualitative terms.
- v. The SIA should maintain a register of permanent & semi-permanent assets acquired wholly or mainly out of the 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 prior approval of this Department.
- vii. The accounts of the SIA 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 this Department whenever it is called upon to do so.

- viii. The SIA shall furnish the Utilization Certificate in the prescribed form GFR-12-A, GFR Rules, 2017 duly signed by the Managing Director/ CEO of the SIA latest by 31.03.2025. 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 therefore. They should contain an output-based performance assessment instead of input-based performance assessment.
- ix. The SIA shall furnish an Audited Statement of Accounts of the financial year 2023-24 as per the GFR, 2017.
- x. Grant in Aid shall be utilized subject to the Economy and other Instructions issued from time to time by the Ministry of Finance, Government of India or by the Competent Authority.
- xi. The unspent balances available with the SIA have been taken into account.
- xii. The SIA 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 this Department.
- xiii. The SIA 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 Government of India or State Government.
- xiv. The SIA shall adhere to all the relevant provisions of GFR and any other instructions/guidelines issued by the Government from time to time, while making procurement/purchase of goods and services including compliance to GFR provisions in case of out-sourcing of services and engagement of consultants.
- xv. Before release of payment involved in this sanction, the members of the Executive Committee of the SIA will have to execute a bond in the prescribed format binding themselves jointly and severally to abide by the conditions of grant in aid. In the event of failing to comply with the conditions or committing breach of the conditions of the bond, the signatories of the bond shall be jointly and severally liable to refund to the President of India, the whole or part amount of the grant with interest at 10% per annum thereon or the sum specified under the bond.
- xvi. The SIA should send pre-receipted bill to this Ministry for payment of the amount drawn against this sanction.
- xvii. In no case the grant released under this sanction will be utilized for any purpose other than those indicated in the sanction. The SIA 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-in-aid. If the SIA 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 SIA shall be required to refund the grant with interest @ 10 % per annum.
- xviii. The SIA shall not utilize the interest earned on the grant so released to it for any purpose. The interest earned shall be indicated in the UC which shall be refunded to Government of India after grants-in aid sanctioned is utilized.
- xix. The SIA shall submit its Annual Report and Audited Accounts for laying on the Table of both the Houses of Parliament as per the Rule 238(6) of the General Financial Rules, 2017.

- xx. The SIA should follow the provisions of Rule 4(i) (a) & (b) of the RTI Act, 2005, as substantial part of approved cost is funded under the IIUS grant.
- xxi. Shri Pawan Kumar, Section Officer, Cash Section, DPIIT will act as Drawing & Disbursing Officer for the purpose of this sanction.
- xxii. SIA- Telangana State Industrial Infrastructure Corporation (TSIIC) has furnished the Utilization Certificate of the previous sanction and no Utilization Certificate is 'due for rendition' under the rules under the Scheme in question.

3. The total sanction under the Object Head including the present sanction would be Rs. 1.00 crore (Rupees One Crore only) during the current financial year as against the proposed Revised Estimates (RE) provision of Rs. 8.09 crore for the financial year 2023-24.

4. The expenditure involved will be met from within the sanctioned budget grant of the Ministry under Demand No. 11 for the financial year 2023-24 (Plan) Major Head -2852, Minor Head - 80.104 (Industrial Infrastructure), Object Head 02.00.35 Grant In aid for Creation of Capital Assets.

5. The grant shall be released to SIA- Telangana State Industrial Infrastructure Corporation (TSIIC) for MIIUS. The grant will be kept in CNA account in terms of Department of Expenditure's OM No. 1(18)/PFMS/FCD/2021 dated 09.03.2022. The bank details of the CNA account are as under :-

Name of the CNA	Name of the Bank where A/c of the CNA held	Address/Code of Bank/Branch	CNA A/c no.	MICR Code and IFSC/RTGS Code
Telangana State Industrial Infrastructure Corporation (TSIIC)	Kotak Mahindra Bank Ltd.	No. 41317 to 319, Abids Road, Troop Bazaar, Koti, Hyderabad, Telangana- 500004	4549583420	500485015 IFSC Code: KKBK0007451

6. This issues with the concurrence of Integrated Finance Wing vide their approval note no. 65/Note, E file no- 57939 dated 02.03.2024.

Yours faithfully,

Archana
11/3/24

(Archana Gupta)

Under Secretary to the Govt. of India
Tel. No. 011-23063490

Copy to :-

1. Dr. E. Vishnu Vardhan Reddy, IFS, Vice Chairman & Managing Director, Telangana State Industrial Infrastructure Corporation (TSIIC), 6th Floor, Parisrama Bhavan, Fateh Maidan Road, Basheerbagh, Hyderabad - 500 004, Telangana, India.
2. Shri Jayesh Ranjan, Principal Secretary, Industries and Commerce Department, Govt. of Telangana, India.
3. Finance-II Section, DPIIT, Udyog Bhawan, New Delhi
4. B & A Section, DPIIT, Udyog Bhawan, New Delhi.
5. National Productivity Council, Utpadakta Bhavan 5, 6, Lodhi Rd, Institutional Area, New Delhi, Delhi 110003.
6. Sanction file/Guard file.