To
The Accounts Officer,
Pay & Accounts Office,
Department of Industrial Policy & Promotion,
Udyog Bhawan,
New Delhi.

Subject:- Payment of ₹4,00,00,000/- (Rupees Four Crore only) to HPSIDC under the Transport Subsidy Scheme for disbursement to eligible industrial units during 2021-22.

Sir,

I am directed to convey the sanction of the President for payment of an amount of ₹4,00,00,000/- (Rupees Four Crore only) to Himachal Pradesh State Industrial Development Corporation Ltd. (HPSIDC), New Himrus Building, Circular Road, Shimla-171001 for disbursement of subsidy to eligible claims (as per list enclosed at Annexure) located in State of Himachal Pradesh under the Transport Subsidy Scheme, on the basis of recommendations of the State Level Committee concerned and as per existing terms and conditions of the Scheme, as amended from time to time. HPSIDC will furnish the requisite utilization certificate in Form 19-A of GFR, 2017 to this Department within one year from the date of receipt of sanction.

2. HPSIDC will release the subsidy to the eligible units in accordance with the provisions of the Transport Subsidy Scheme notified by this Department and as amended from time to time. Before releasing subsidy, HPSIDC will mandatorily undertake scrutiny of the documents provided in the modified checklists forwarded to all the States/Nodal agencies. HPSIDC will also ensure that the payment to the beneficiary units is made through EAT module. The release of subsidy may be made to all the eligible industrial units, as per the list of beneficiary units enclosed with this sanction.

3. An amount of ₹4,00,00,000/- (Rupees Four Crore only) may be released in favour of Himachal Pradesh State Industrial Development Corporation Ltd. (HPSIDC) payable at Shimla (A/c No. 15550210001790 – United Commercial Bank (UCO), HPMIDC, New Himrus Building, Circular Road, Shimla-171001, MICR Code – 171028005, IFS Code – UCBA0001555).
4. Utilization of the above mentioned amount by HPSIDC will be subject to the following terms and conditions as per norms prescribed in GFR 2017 as well as the Scheme notifications/guidelines:

(x). HPSIDC will maintain a separate account of the funds released by this Department towards release of subsidy to eligible units recommended by the State Level Committee under the Transport Subsidy Scheme.

(xi). The A/C of subsidy released and disbursements made by HPSIDC shall be open to inspection by the sanctioning authority/CAG/Internal Audit Party of the Chief Controller of Account, Ministry of Commerce & Industry, Department of Industrial Policy & Promotion, New Delhi.

(xii). The funds released by this Department shall be utilized for the purpose for which it has been sanctioned.

(xiii). HPSIDC shall not park the funds with them and shall release the due amount without delay after completing all necessary formalities as per the Scheme guidelines and relevant GFR norms. Interest earned if any is to be reported on quarterly basis by HPSIDC to this Department.

(xiv). HPSIDC will furnish the Utilization Certificate for the funds being released in GFR 19A Format within the prescribed time schedule i.e. 01.04.2022.

(xv). HPSIDC will give an undertaking that they have been following the provisions of Rule 4(1)(a) & (b) of RTI Act, 2005.

(xvi). HPSIDC will ensure that the assisted unit has not availed subsidy for the same purpose or activities from any other Ministry/Department of the Government of India or any State Government.

(xvii). The State Governments of Himachal Pradesh/HPSIDC shall furnish a Performance-cum-achievement report within stipulated time including their general remarks on the functioning of the Transport Subsidy Scheme as per GFR 212(3).

(xviii). A detailed expenditure statement shall be furnished by HPSIDC to this Department on monthly basis.

5. The undersigned will act as Drawing and Disbursing Officer for the purpose of this sanction.
6. The expenditure is debitable to the following Head of Accounts:-
   Major Head  "2885" - Other Outlays on Industries & Minerals (Major Head)
   02 - Development of Backward Areas (Sub Major Head)
   02.101 - Subsidies (Minor Head)
   15.02 - Freight Subsidy
   15.02.33 - Subsidies. Under the Demand No.11 - Department of Industrial Policy and Promotion during the year 2021 - 22.

7. This issues with the concurrence of Integrated Finance Wing, Department of Industrial Policy & Promotion vide their Diary No. 46514 dated 26.07.2021.

Yours faithfully,

(P. Dasgupta)
Director
Tele: 011-2306 1688
Copy to:-

1. The Managing Director, Himachal Pradesh State Industrial Development Corporation Ltd. (HPSIDC), New Himrus Building, Circular Road, Shimla-171001. The disbursement of Transport Subsidy may be made to the eligible units in Himachal Pradesh as per the provisions of the Scheme and instructions issued from time to time. The utilization certificate may be furnished in the Form 12-C along with the unit-wise details of the subsidy disbursed.

2. The Principal Director of Audit, Economic and Services Ministries, A.G.C.R. Building, Indraprastha Estate, New Delhi.

3. Finance-II Section, Integrated Finance Wing, Department of Industrial Policy & Promotion.

4. Accounts Officer, Principal Accounts Office, Department of Industrial Policy & Promotion. Sanction ID is enclosed.

5. Principal Secretary/ Secretary, Department of Industries, Government of Govt. of Himachal Pradesh.

6. Director, Directorate of Industries, Government of Govt. of Himachal Pradesh.

7. Budget & Accounts Section.

8. Sanction Folder.

9. Guard File.

(P. Dasgupta)
Director
Tele: 011-2306 1888
<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the Unit (A unit of Jaiprakash Associates Ltd.)</th>
<th>Date of SLC</th>
<th>Date of First Commercial Production</th>
<th>Period of claim</th>
<th>Date of Receipt of claim at DIC</th>
<th>Amount approved by SLC</th>
<th>Amount objected by Pre-scrutiny team</th>
<th>Amount already released</th>
<th>Amount pending for release</th>
<th>Amount to be released in the present sanction</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Jaypee Himachal Cement Grinding &amp; Blending Unit</td>
<td>2/27/2018</td>
<td>1/25/2010</td>
<td>1/1/2015</td>
<td>1/24/2015</td>
<td>12/14/2015</td>
<td>2338191</td>
<td>0</td>
<td>0</td>
<td>2338191</td>
</tr>
<tr>
<td>3</td>
<td>Jaypee Himachal Cement Plant</td>
<td>2/27/2018</td>
<td>2/24/2010</td>
<td>1/1/2015</td>
<td>2/23/2015</td>
<td>12/22/2015</td>
<td>72675905</td>
<td>0</td>
<td>0</td>
<td>72675905</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>178607280</td>
<td>0</td>
<td>99127822</td>
<td>79479458</td>
<td>400000000</td>
</tr>
</tbody>
</table>

*Part Payment. Balance Payment will be released in the next Sanction*