F. No. P-32015(22)/1/2017-IIUS
Government of India
Ministry of Commerce & Industry
Department for Promotion of Industry and Internal Trade (DPIIT)
(MIIUS Section)

Udyog Bhawan, New Delhi.
Dated: 25th May, 2021

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

Sub: Release of 2nd and final tranche of Rs. 2,32,31,812/- (Rupees Two Crore Thirty Two Lakh Thirty One Thousand Eight Hundred Twelve only) of Grant-In-Aid (Revenue/Non-Recurring) to Karnataka Industrial Areas Development Board (KIADB) for Common Effluent Treatment Plant (CETP) – Zero Liquid Discharge (ZLD) of 1.2 MLD capacity component in r/o the project ‘Kolhar Industrial Area, District - Bidar, Karnataka’ for the financial year 2021-22 under Modified Industrial Infrastructure Up-gradation Scheme (MIIUS).

Sir,
Sanction of the President of India is hereby conveyed to the release of 2nd and final tranche of central grant of Rs. 2,32,31,812/- (Rupees Two Crore Thirty Two Lakh Thirty One Thousand Eight Hundred Twelve only) towards Non-recurring Grant- in-Aid (Creation of Capital Assets) for Common Effluent Treatment Plant (CETP) – Zero Liquid Discharge (ZLD) of 1.2 MLD capacity to Karnataka Industrial Areas Development Board (KIADB), the SIA under MIIUS for the project at Kolhar Industrial Area, District - Bidar, Karnataka for the financial year 2021-22. The project was granted final approval vide this Department’s letter No. 19/1/2014-DBA-I/Vol.1 dated 10.08.2015 with a total cost of Rs. 96.66 crore involving central grant of Rs. 18.96 crore (approval of CETP ZLD,1.2 MLD component was kept in abeyance for want of Environment Clearance (EC) from MoEF & CC with a cost Rs. 29.1 crore involving central grant of Rs. 5.40 crore). As per actual work awarded, cost of CETP-ZLD component is increased to Rs. 44.349 crore while central grant component of Rs. 5.40 crore has been kept unchanged. Accordingly, the funding pattern of the project is revised as follows:

<table>
<thead>
<tr>
<th>Means of Finance</th>
<th>Initially approved amount (excluding CETP-ZLD component)</th>
<th>CETP-ZLD (1.2 MLD) amount approved</th>
<th>Revised Amount (after approval of CETP-ZLD component)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Grant</td>
<td>18.96</td>
<td>5.40</td>
<td>24.36</td>
</tr>
<tr>
<td>SIA(KIADB) and Stakeholder’s Contribution</td>
<td>77.70</td>
<td>38.949</td>
<td>116.649</td>
</tr>
<tr>
<td>Total Cost</td>
<td>96.66</td>
<td>44.349</td>
<td>141.009</td>
</tr>
</tbody>
</table>

(Rs. in crore)
2. The grant in aid will be regulated in accordance with the provisions contained in the Guidelines of Modified Industrial Infrastructure Upgradation Scheme (MIIUS) 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 10.08.2015. The Grant-in-Aid is also subject to the provisions 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 Kolhar Industrial Area, District - Bidar, Karnataka. Its utilization would result in the commensurate completion of the following components of the project

<table>
<thead>
<tr>
<th>Categories</th>
<th>Components</th>
<th>Total cost (Initially approved)</th>
<th>Total Cost (as per actual work awarded)</th>
<th>Central grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Technical infrastructure</td>
<td>Common Facility Centre (CFC), R&amp;D - Product Development &amp; Technical Demonstration Facility, Environment Protection Infrastructure (Parks &amp; Buffer Zones), Effluent Collection System (Tanker), ICT &amp; Management Consultancy Centre and Quality and Benchmarking Facility</td>
<td>9.76</td>
<td>9.76</td>
<td>4.88</td>
</tr>
<tr>
<td>CETP ZLD, 1.2 MLD</td>
<td></td>
<td>29.10</td>
<td>44.34</td>
<td>5.40</td>
</tr>
<tr>
<td>Social infrastructure</td>
<td>Working Women’s Hostel, Creche</td>
<td>2.20</td>
<td>2.2</td>
<td>1.10</td>
</tr>
<tr>
<td>Other costs</td>
<td></td>
<td>14.93</td>
<td>14.93</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>125.76</td>
<td>141.00</td>
<td>23.88</td>
</tr>
<tr>
<td>Administrative cost</td>
<td></td>
<td></td>
<td></td>
<td>0.48</td>
</tr>
<tr>
<td>Grand total</td>
<td></td>
<td>125.76</td>
<td>141.009</td>
<td>24.36</td>
</tr>
</tbody>
</table>
(ii) The SIA shall maintain separate subsidiary bank accounts for the Government Grants received and utilized. In addition, the SIA shall maintain Account No. 520141000272317 with Union Bank of India for the grant released under MIIUS.

(iii) The SIA shall utilize the grant so released by 31.12.2021 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 duly signed by the Managing Director/ CEO of the SIA latest by 31.12.2021. 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 unspent balance available with the SIA and interest earned on central grant has been taken into account.

(x) The SIA shall furnish an Audited Statement of Accounts of the financial year 2021-22 as per the GFR - 2017.

(xi) 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.

(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) 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.

(xvii) 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 can either be adjusted in next release or to be refunded to Government of India after grants-in-aid sanctioned is utilized.


(xix) The SIA should follow the provisions of Rule 4(l) (a) & (b) of the RTI Act, 2005, as substantial part of approved cost is funded under the MIIUS grant.

(xx) Noted at serial No. 1/2021-22 in the Register of Grants.

(xx) The undersigned will act as Drawing & Disbursing Officer for the purpose of this sanction.

(xxii) The SIA - Karnataka Industrial Areas Development Board (KIADB) has to furnish the Utilization Certificate of this sanction and no Utilization Certificate is ‘due for rendition’ under the rules under the Scheme in question.

3. As this is the 2nd and final tranche of central grant for CETP - ZLD component, therefore after release of 2nd and final tranche of Rs. 2,32,31,812/- (Rupees Two Crore Thirty Two Lakh Thirty One Thousand Eight Hundred Twelve only) physical target/outcome of 100% is to be achieved in the components mentioned in Para2(i).

4. The total release under the Object Head including the present sanction would be Rs. 2,32,31,812 crore during the current financial year as against the Revised Estimate (RE) provision of Rs. 12.00 crore for the financial year 2021-22.

5. The expenditure involved will be met from within the sanctioned budget grant of the Ministry under Demand No. 11 for the financial year 2021-22 (Capital) Major Head - 2852, Minor
6. The Bank details of the SIA for making payment are as below:

<table>
<thead>
<tr>
<th>Name of the SIA</th>
<th>Name of the Bank where A/c of the SIA held</th>
<th>Address/Code of Bank/Branch</th>
<th>TR A/c no.</th>
<th>MICR Code and IFSC/RTGS Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Karnataka Industrial Areas Development Board (KIADB)</td>
<td>Union Bank of India</td>
<td>#49, 4th &amp; 5th Floor, East Wing, Khanija Bhawan, Race Course Road, Bangalore - 560001</td>
<td>520141000272317</td>
<td>560017099 /UBINO930911</td>
</tr>
</tbody>
</table>

7. This issues with the concurrence of Integrated Finance Wing vide their Note #80 in the e-file computer. No. 3904 dated:- 21st May, 2021.

Yours faithfully,

(A.K. Sabharwal)
Under Secretary to the Govt. of India
Tele: 011-26712501

Copy to:

1. CEO, Karnataka Industrial Areas Development Board (KIADB), 2nd Floor, RB Bhawan, N.T. Road, Bangalore-560001.
2. Secretary, Industries Department, Govt. of Karnataka.
3. M/s National Productivity Council, Utpadkata Bhawan, 5-6, Institutional Area, Lodi Road, New Delhi - 110003.