

F. No. 11(5)/2019-IP: S&ITS
Government of India
Ministry of Electronics & Information Technology
Industrial Promotion: Software & ITS Division
Electronics Niketan, 6, CGO Complex, Lodi Road

New Delhi – 110003

Dated: 28.06.2019

The Pay & Accounts Officer
Ministry of Electronics and Information Technology (MeitY),
Electronics Niketan
New Delhi.

Subject: Release of fund to STPI (Hq.) for reimbursement of Central Sales Tax (CST) to STP/EHTP Units.

Sir,

I am directed to convey the sanction of the President under the Delegation of Financial Power Rules, 1978 to the release of Rs. 18,90,16,884/- (Rupees Eighteen Crore Ninety Lakh Sixteen Thousand Eight Hundred Eighty Four Only) to STPI (Hq.) for reimbursement of Central Sales Tax (CST) claims to STP/EHTP Units.

2. The amount of Rs. 18,90,16,884/- (Rupees Eighteen Crore Ninety Lakh Sixteen Thousand Eight Hundred Eighty Four Only) will be paid through Electronic Clearing Service (ECS) to STPI in advance by Pay & Accounts Officer, MeitY, New Delhi. Bank details of the STPI are as under:-

- i) Name of the organization : Software Technology Park of India (STPI), New Delhi
- ii) Name of Bank and address: Bank of India, CGO Complex, New Delhi
- iii) Account Number: 604810100000661
- iv) MICR Code: 110013052
- v) IFSC/RTGS Code No. : BKID0006048

3. The expenditure involved is debitible under the Major Head No. 2852 Industries, 85.15 Promotion of IT and ITeS Industries, 85.15.50 Other Charges under Demand No. 26 for the FY 2019-20.

4. This issues with the concurrence of AS&FA, IFD, MeitY vide Diary No. 1758 dated 26.06.2019 and approval of Secretary vide Diary No. 13 dated 27.06.2019.

Yours faithfully,

(Sandeep Kumar Ambasta)
Deputy Director

Copy to:

1. Director, Office of the Director General of Audit, Post & Telecommunication, Sham Nath Marg, Civil Lines, Delhi -110054
2. Joint Director Finance (RSK), IFD, MeitY, New Delhi
3. DDO, MeitY, New Delhi (2 copies).

4. DG (STPI), 9th Floor, NDCC-II Building, Jai Singh Road (Opp. Jantar Mantar), New Delhi - 110 001. **The sanction has been accorded subject to the following conditions:-**

- i) Reimbursement of CST to STP/EHTP units shall be made by the Designated Officers of STPI strictly as per the procedure contained in the Foreign Trade Policy of the Department of Commerce, Ministry of Commerce and Industry, which can be accessed at <http://dgft.delhi.nic.in> or as per the latest instruction issued by D/o Commerce to this effect and certificate to this effect may be sent to IP:S&ITS Division, Ministry of Electronics & Information Technology **within three month of the release of above amount** along with receipts of payments for adjustments of advance.
- ii) The payment made against these claims will be subject to post audit for which complete record of disbursements made shall be maintained by the Designated Officer of STPI.
- iii) Sanction order has been noted at Serial No. 01 in the Register of Grant at page No. 15.
- iv) All the Designated Officers of STPI entrusted with the work of reimbursement of CST claims shall forward a monthly statement to the (i) Integrated Finance Division, MeitY and (ii) IP:S&ITS Division of MeitY, giving details of CST reimbursement, date and amount of claims received, actual disbursement made and pending cases, if any (centre wise).
- v) The disbursement of CST claims may be carried out within three months of release of the funds and submit the utilization certificate (UC) along with proof of disbursement to IP: S&ITS Division, MeitY immediately.
- vi) STPI should inter alia ensure that the claims being reimbursed are within the prescribed time-frame of Foreign Trade Policy and the reimbursement of claims is being carried out under following conditions:
 - a) For better transparency there should be software for online submission of CST claims. The units should use this online facility for preparation of CST claims. Applicants can see their claim status online.
 - b) No queue jumping for CST claims is allowed, to settle the CST claims as and when the same is received it **should be on first cum first served basis**.
 - c) Status report as per para (iii) above should be furnished by STPI to this office within 30 days from the date of release of fund by MeitY.

vii) STPI will exercise the appropriate mechanism to check the veracity of the claims to avoid excess/over payment in reimbursement of CST to STP/EHTP units as per outcome of the audit conducted by C&AG.

viii) Recovery from STP/EHTP units, if any, may be made/ adjusted by STPI.

5. JS(RK), MeitY, New Delhi
6. Dir(AKG)/, MeitY, New Delhi.
- 7.. Sanction file/Guard file.



(Sandeep Kumar Ambasta)
Deputy Director