

F. No. 44(1)/PF-S/2024-25(CAPEX)-Part-II-SACE-1  
Government of India  
Ministry of Finance  
Department of Expenditure  
Public Finance-States Division  
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New Delhi, 27/05/2024

To

The Pay & Accounts Officer,  
Department of Expenditure,  
Ministry of Finance,  
New Delhi – 110001.

**Subject: 'On Account' of payment of loan under Part-II of the "Scheme for Special Assistance to States for Capital Investment 2024-25".**

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 4375.75954 Lakh (Rupees Forty Three Crore Seventy Five Lakh Seventy Five Thousand Nine Hundred and Fifty Four Only)** being the balance approved amount under Part-II (Release of Balance Approved Amounts under Part-V, Part-VI and Part-VII of the Scheme for 2023-24) of the 'Scheme for Special Assistance to States for Capital Investment 2024-25' under Demand No. 42 of Department of Expenditure to the State Government of Himachal Pradesh for the financial year 2024-25 as under:

(Rs. in Lakh)

S. No.	State	Amount released by MOF
1.	HIMACHAL PRADESH	4375.75954

Total for 1 State = Rs. 4375.75954 Lakh Only

2. Payments may kindly be made to the State Government immediately.
3. The amount of above loan is towards the balance approved amount under Part-VII (Children and Adolescents' Libraries and Digital Infrastructure) of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' for the 2<sup>nd</sup> installment of Special Assistance (Loan) released under Part-II (Release of Balance Approved Amounts under Part-V, Part-VI and Part-VII of the Scheme for 2023-24) of the 'Scheme for Special Assistance to States for Capital Investment 2024-25' towards capital expenditure on capital projects communicated to the State Government of Himachal Pradesh vide Department of Expenditure letter no. 44(1)/PF-S/2023-24(CAPEX)-Part-VII (Pt.2) dated 09.02.2024 and is being released based on the guidelines of the 'Scheme for Special Assistance to States for Capital Investment 2024-25' issued by the Department of Expenditure vide letter no. 44(1)/PF-S/2024-25 (CAPEX) dated 26.02.2024 and request received from the State Government of Himachal Pradesh vide letter no. PLG (PI) 1-42/2023 dated 01.04.2024 alongwith Utilization Certificate dated 01.04.2024 and Undertaking/Self-declaration vide letter no. PLG (PI) 1-42/2024 dated 17<sup>th</sup> May, 2024, subject to the following conditions:
  - i. Violations of conditions as detailed in Para (5) of the Supplementary guidelines issued vide letter no. 44(1)/PF-S/2023-24(CAPEX) dated 02.05.2023 will result in the deduction of amounts by the Government of India from devolution of taxes to the State.
  - ii. The amount released by the Union Government shall be released to the Implementing Agencies of the State Government within 10 working days.
  - iii. The amount released shall be utilized by 31.03.2025.
  - iv. The State Government shall ensure that there is no duplication in funding of the capital projects approved under the 'Scheme for Special Assistance to States for Capital Investment 2023-24' either with the funds provided by the Government of India or the State Government.
  - v. In case of unavoidable changes in the specific project for which funds are being released, the State Government shall seek the approval of the Government of India for the change. Funds will not be provided in case of un-approved changes.
  - vi. Expenditure by the State of the funds provided under the 'Scheme for Special Assistance to States for Capital Investment 2023-24 and 2024-25', for purposes other than for which the funds were sanctioned, will result in the deduction of the amounts by the Government of India from the devolution of the taxes to the State.

- vii. All provisions of the guidelines of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' issued vide letters nos. 44(1)/PF-S/2023-24 (CAPEX) dated 03.02.2023, 02.05.2023, 19.05.2023, 26.05.2023, 16.06.2023, 19.06.2023, 31.07.2023, 11.10.2023, 19.10.2023, 22.12.2023 and 14.02.2024 and 'Scheme for Special Assistance to States for Capital Investment 2024-25' issued vide letter no. 44(1)/PF-S/2024-25 (CAPEX) dated 26.02.2024 shall be applicable in toto and shall be strictly adhered to by the State Government of Himachal Pradesh and its implementing agencies.
- viii. Violations of mandatory condition detailed in Para (4)(iii) of the Scheme guidelines issued vide letter no. 44(1)/PF-S/2023-24(CAPEX) dated 03.02.2023 and Para (9) of the Scheme guidelines issued vide letter no. 44(1)/PF-S/2024-25 (CAPEX) dated 26.02.2024 will result in deduction of amounts by the Government of India from devolution of taxes to the State.
- ix. The recurring cost and provision for extra cost, if any, for the approved projects under Part-VII of the Scheme for 2023-24 shall continue to be borne by the State Government of Himachal Pradesh.
4. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

**LOAN**  
**DEMAND NO. 42**  
**7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (MAJOR HEAD)**  
**09-OTHER LOANS TO STATES (SUB MAJOR HEAD)**  
**101-BLOCK LOANS (MINOR HEAD)**  
**05-SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FOR**  
**CAPITAL EXPENDITURE**  
**05.00.55- LOANS AND ADVANCES**

5. The progressive total of loan amount released to the State Government under the sub-head at Para (4) during the current financial year 2024-25 so far including amount released in this sanction letter is as follows:

(Rs. in Lakh)

S. No.	State	Block Amount
1.	HIMACHAL PRADESH	4375.75954

6. The action taken on this letter may be confirmed and correctness of the progressive totals be indicated.

Yours faithfully,

*Anjali Maurya*  
27/05/2024

(Anjali Maurya)  
Assistant Director (PF-S)  
Ph.011-2309 5697

*Anjali Maurya*  
27.05.2024

Copy to:

1.	Principal Secretary (Finance), State Government of Himachal Pradesh.
2.	Accountant General (A&E), State of Himachal Pradesh.
3.	DEA: Budget Division (States Branch), New Delhi.
4.	RBI, Central Office, Mumbai.
5.	Manager, RBI, CAS, Nagpur.
6.	Resident Commissioner, State Government of Himachal Pradesh, Himachal Bhawan, 27 Sikandra Road, New Delhi - 110 001.
7.	Hindi Section for Hindi version.

*Anjali Maurya*  
27/05/2024

(Anjali Maurya)  
Assistant Director (PF-S)  
Ph.011-2309 5697

*Anjali Maurya*  
27.05.2024