

F.No. R-11016/32/2023-CTP

Government of India
Ministry of Cooperation
CTP Division

2nd Floor, Atal Akshay Urja Bhawan,
CGO Complex, Lodhi Road, New Delhi – 110003

Dated: 24th November, 2023

To

The Pay & Accounts Officer
Pay and Accounts Office
Ministry of Cooperation
Jeevan Tara Building
New Delhi – 110001

Sub: Release of first instalment of the Central share under the Centrally Sponsored Project for “Computerization of Primary Agricultural Credit Societies (PACS)” to the Government of Himachal Pradesh for the FY 2023-24 – reg.

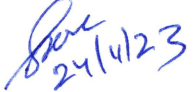
Sir,

In continuation of this Ministry's sanction orders of even number dated 06.02.2023 & 30.03.2023 for release of an amount of **Rs. 9.56 crore**, I am directed to convey the sanction of the President of India to release an amount of **Rs.3.66 (Rupees Three Crore Sixty-Six Lakhs Only)** to the **Government of Himachal Pradesh** as first Installment of Gol share for FY 2023-24 **under the Centrally Sponsored Project for “Computerization of Primary Agricultural Credit Societies (PACS)”**.

2. The above expenditure is debitable under Demand No. 16 – Ministry of Cooperation for the year 2023-24 and may be debited to the following head of Account:

Major Head - 3601 - Grants-in-aid to State Government
Sub Major Head-06- Centrally Sponsored Scheme
Minor Head -101- Central Assistance/Share
97- Computerization of Primary Agricultural Credit Societies
970031 - Grants-in-aid – General

3. All the terms & conditions, directions/instructions contained in the sanction orders of even number dated 06.02.2023 & 30.03.2023 and the directions/instructions issued


शेखर बोस / SHEKHAR BOSE
अवर सचिव / Under Secretary
भारत सरकार / Government of India
सहकारिता मंत्रालय / Ministry of Cooperation
अटल अक्षय ऊर्जा भवन / Atal Akshay Urja Bhawan
लोदी रोड, नई दिल्ली-03 / Lodi Road, New Delhi-03

by the Ministry of Finance (D/o Expenditure) from time to time will remain the same and applicable for the present sanction also.

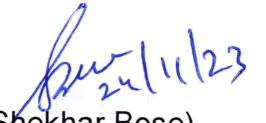
4. The SNA Bank account details of the State of Himachal Pradesh is given below:

Beneficiary Name/ Agency Name	Bank	Branch/ Address	IFSC Code	Account no.
Registrar Cooperative Societies H.P	SBI	Kasumpti, Shimla	SBIN0014639	41260389117

The above account is an interest bearing account.

5. This sanction issues in exercise of the delegated powers in concurrence with the Integrated Finance Division Note No.106 on F. No. L-12011/3/2023-CTP (FTS-E119254) dated 21.11.2023. It is noted at Sl. No.11 in the Grant-in-aid Register.

Yours faithfully,



(Shekhar Bose)

Under Secretary to the Government of India

शेखर बोस / SHEKHAR BOSE
अवर सचिव / Under Secretary
भारत सरकार / Government of India
सहकारिता मंत्रालय / Ministry of Cooperation
अटल अक्षय ऊर्जा भवन / Atal Akshay Urja Bhawan
लोदी रोड, नई दिल्ली-03 / Lodi Road, New Delhi-03

Copy to:

1. The Principal Secretary, Finance Department, Govt. of Himachal Pradesh, Shimla
2. The Secretary (Cooperation), Government of Himachal Pradesh, Shimla
3. The Registrar of Cooperative Societies, Govt. of Himachal Pradesh, Shimla
4. Under Secretary IFD/Budget Section, Ministry of Cooperation
5. Guard File


(Shekhar Bose)

Under Secretary to the Government of India

शेखर बोस / SHEKHAR BOSE
अवर सचिव / Under Secretary
भारत सरकार / Government of India
सहकारिता मंत्रालय / Ministry of Cooperation
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Note # 104

This is regarding a proposal received from SMD seeking concurrence of IFD for release of Rs. 0.14 Crore to Nagaland, Rs. 3.66 Crore to Himachal Pradesh and Rs. 0.17 Crore to Puducherry as 1st installment for the F.Y. 2023-24.

3. The matter was examined in IFD vide [Note#92](#) to [Note#93](#) wherein, SMD was requested to first place on file the proposal received from these 3 States for holistic examination of the matter. It was also requested that provisional Utilization Certificate received from these States may also be flagged.

4. Vide [Note#95](#), SMD had submitted the following:-

(i) The Govt. of Himachal Pradesh vide their letter dated [3.10.2023](#) has requested for release of entire amount of Gol Share.

(ii) The UT Admn. of Puducherry vide their letter [p-129/cor.](#)) has also requested for release of Gol share.

(iii) The Govt. of Nagaland vide their letter dated [13.10.2023](#), has projected the requirement of **Rs.54.86 lakhs**. They have also indicated that the entire amount of Gol+State Share i.e. Rs.40 lakhs has already been spent by them.

5. On perusal of [Note#85](#) read with [Note#95](#) and on perusal of the proposals received from the concerned 3 States/UT along with [SNA 01](#) and [SNA 09](#) reports, the following emerged:-

(corrected upto 2 decimal places)

State	Total Gol share allocated (Rs. in Cr.)	Installment Gol share released in F.Y. 2022-23 (Rs. in Cr.)	Prop. of State share released (Rs. in Cr.)	Total Amount in (Rs. in Cr.)	Amount utilized (Rs. in Cr.)	Balance SNA Account (Rs. in Cr.)	%age in of utilization
Nagaland	0.92	0.36	0.04	0.40	0.40	0	99.28%
Himachal Pradesh	24.20	9.56	1.06	10.62	8.00	2.62	75.31%
Puducherry	1.11	0.44	0.11	0.55	0.42	0.13	75.49%

6. With respect to the State of Himachal Pradesh, total fund of

amounting Rs. 2.75 Cr. is reflecting in their SNA account, however, as per the Bank account Statement of SNA ([Page 124/cr.](#)), it was found that **Rs. 0.138 Cr in total** (Rs. 64642/- as interest credited on 25.03.2023, Rs. 5,88,563/- credited as interest on 25.06.2023 and Rs. 7,26,075/- credited as interest on 25.09.2023) had accumulated as interest in their account which as per [SNA -04 Report](#) has been deposited by State of Himachal Pradesh in CFI, therefore, after deduction of the said amount actual fund available in SNA is Rs.2.62 which shows that the said State has also utilized more than 75% of the fund released earlier.

7. With respect to the UT of Puducherry it is submitted that fund for UT with legislature is required to be released from the Head 3602 which is not available in the present financial year, therefore, separate proposal for fund under Contingency Fund of India in Appendix- 10 for UT of Puducherry will be moved and the same will be recouped to the Contingency fund as soon as the fund would available in the appropriate head.

8. In respect of Nagaland, it may be seen that it has utilized its entire amount of Rs. 40 Lakhs granted in last F.Y.

9. The proposal was submitted for approval of AS&FA, wherein vide [Note#97](#), US (B&F) had desired that SMD may attach SNA-04 to confirm the interest accrued, if any on Gol funds which has been remitted to CFI.

10. Now vide [Note#103](#), SMD has placed SNA-04 report ([p-138/cor.](#)), wherein, it may be seen that the interest accrued on central share in respect of Himachal Pradesh, Nagaland and Puducherry has been deposited in the CFI by the respective State.

11. In light of facts mentioned above, it is proposed that we may concur to the release of **Rs. 14 Lakh to Nagaland, Rs. 3.66 Crore to Himachal Pradesh and Rs. 16.75 Lakh to Puducherry** as 1st installment for the F.Y. 2023-24 subject to following:-

(a) SMD may take necessary action to ensure that adequate funds are available under the respective head from which the funds need to be released.

(b) SMD may ensure that Extant SNA Guidelines issued by Gol are scrupulously followed while releasing funds.

12. Proposal at para 11 above is submitted for approval of AS&FA please.

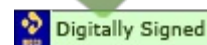
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MANISH SHARMA
ASSISTANT REGISTRAR

Note # 105

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KANWAR MAHINDER SINGH KHALSA
DIRECTOR



Note # 106

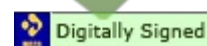
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SANJIV KUMAR
AS&FA

Note # 107

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KANWAR MAHINDER SINGH KHALSA
DIRECTOR



Note # 108

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MANISH SHARMA
ASSISTANT REGISTRAR

Note # 109

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SANDEEP KUMAR SINGH
DS (CTP)