

F. No. 13029/3/2013-K-VI(Vol-II)
Government of India
Ministry of Home Affairs
Department of Jammu, Kashmir and Ladakh Affairs

North Block, New Delhi
Dated the 24th September, 2020

To,

Sr. Accounts Officer
Principal Accounts Office (Accounts)
Ministry of Home Affairs,
2nd Floor, MDNS, New Delhi.

Sub: Reimbursement of Expenditure incurred by the State Government of Himachal Pradesh for operating of Helicopter Services of M/s. Pawan Hans Helicopters Limited in Himachal Pradesh.

Sir,

I am directed to refer to Govt. of Himachal Pradesh's letter No. GAD-A(F)4-3/2018 dated 18.05.2020 for reimbursement of claim on account of Subsidized Helicopter Service for the months from December, 2019 to March, 2020.

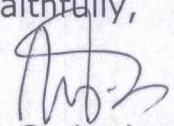
2. The Audit team of DG Audit (Central Exp.), while conducting the audit of the Scheme during the period 2017-18, pointed out that as per scheme guidelines, Govt. of India will subsidize only the cost towards actual number of entitled passengers utilizing the helicopter services. No subsidy will be provided for the vacant seats.

3. The reimbursement claim bills submitted by Govt. of HP for the months of December, 2019 to March, 2020 have been examined in the light of the audit observation and accordingly revised statement has been prepared and is annexed **as Annex-I**.

4. A sanction of the competent authority is hereby conveyed for the release of a sum Rs. 1,62,33,842/- (Rupees One Crore Sixty Two Lakh Thirty Three Thousand Eight Hundred Forty Two Only) to the Secretary(GAD) to the Government of Himachal Pradesh, Shimla-2 as reimbursement of claims for helicopter services utilized by Govt. of Himachal Pradesh towards 75% share of Government of India, for the month of December, 2019 to March, 2020 .

5. After adjustment of excess amount of Rs. 1,34,92,711/- made to Govt. of HP, the remaining admissible claim of Rs.27,41,131/- **(Rupees Twenty Seven Lakh Forty One Thousand One Hundred Thirty One Only)** may be released to the Secretary (GAD) to the Government of Himachal Pradesh, Shimla -2. The amount is debitable to Major Head-3601-Grants-in-aid to State Governments-08-Other Transfer-111-Special Assistance-02-Other Administrative Grants-02.06-Payment for Helicopter Services in J&K and HP-02.06.31-Grants-in-aid General under Demand No. 46 during the year 2020-2021.
6. It is requested that the amount of Rs.27,41,131/- may be released through RBI advice.
7. The State Government is advised to ensure compliance of all terms and conditions stipulated in this Ministry from time to time.
8. Excess payment if any is subject to due audit as per rule 238(3) of GFR-2017.
9. This issues with the concurrence of Integrated Finance Division, MHA vide their Dy. No. CF-3401661 dated 28.08.2020 and approval of competent authority.
10. The Sanction Order of even number dated 02.09.2020 on the subject may please be treated as withdrawn.

Yours faithfully,



(S.D. Sarkar)

Under Secretary to the Govt. of India
Tel.No. 23093359

Copy to:-

1. Chief Secretary, Government of Himachal Pradesh, Shimla.
2. Secretary, General Administration Department, Section-A, Govt. of Himachal Pradesh, Shimla.
3. Financial Commissioner (Finance), Government of Himachal Pradesh, Shimla.
4. Accountant General, Govt. of Himachal Pradesh, Shimla.
5. Director (Budget-I), MHA, 2nd Floor, MDCNS, New Delhi-2.
6. Finance Division [AFA(H)], MHA, North Block, New Delhi.

Format for re-imbursment claim by Government of HP on account of subsidized Helicopter Services from Ministry of Home Affairs, Government of India

Month	Operational Cost (in Rs.)	Total No. of seats	NO of Passengers		Total no. seats (col 4+col 5)	Vacant seats (col 3 minus col 6)	Cost per passenger (Rs)/(Col 2/Col 6)	Recovery from non-entitled passengers (100% of cost)	Recovery from entitled passengers (flat 20% or actual recovery from passenger, whichever is more)	Total Recovery to be accounted for (col 9 + col 10)	Cost after recovery (Rs.) (Col 2 minus col 11)	Total cost of entitled passenger (Col 12/col 3 multiply by col 5)	MHA's subsidy (75% of the cost) of (Rs.) (75% of col 13)
			No. of Passengers not for subsidized fares (VIP, officers of State Govt. on Tour, Income Tax payee, Touris)	No. of passengers entitled for subsidized fares (local residents)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Dec, 2019	4088700	156	-Nil-	117	117	39	34946	-Nil-	817740	817740	3270960	2453220	1839915
Jan, 2020	9969490	390	-Nil-	282	282	108	35353	-Nil-	1993898	1993898	7975592	5766967	4325225
Feb, 2020	14408460	520	-Nil-	388	388	132	37135	-Nil-	2881692	2881692	11526768	8600742	6450557
March, 2020	7277000	286	-Nil-	237	237	49	30705	-Nil-	1455400	1455400	5821600	4824193	3618145
Total	35743650	1352	-Nil-	1024	1024	328	138139	-Nil-	7148730	7148730	28594920	21645122	16233842