5.	Provisional UC (F.Y.- 2021-22) in 12C Form as on date 30/06/2022	Enclosed	Pp. 481-482 / corr.
5.	Audited UC (F.Y. - 2020-21) in GFR 12-C form	Enclosed	Pp. 483/ corr.
6.	Audit Report (F.Y. - 2020-21)	Enclosed	Pp. 265-268 / corr.
7.	Undertaking regarding closure of Accounts and Transfer of Funds	Enclosed	Pp. 470 /corr .
8.	Undertaking regarding Remittance of Interest	Enclosed	Pp. 224 /corr .
9.	Undertaking regarding Transfer of Funds from Treasury to SNA (Central + State share)	Enclosed	Pp. 470 /corr.
10.	SNA-01 Report	Expenditure reflected in the report is more than 75% of funds available with the State in FY 2021-22. Release of Central Share and State share also reflecting in SNA 01 report.	Pp. 486 /corr. FY 2021-22 & Pp.270/cor. FY 2022-23
11.	SNA-02 Report	Limits were allocated to the Implementing Agencies, and are in order.	Pp. 271 /corr. & Pp.275/cor.
12.	SNA-03 Report	Zero balance account of IAs is mapped and	Pp. 276 & 278/corr.

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		are in order.	
13.	SNA-04 Report	Report is reflecting the interest accrued.	Pp 485/c (FY 2022-23).
14.	TRSY-01 Report	State has kept provision for Budget for the FY 2022-23.	Pp. 279 /corr.
15.	TRSY-03 Report	The State has similar budget head correspon ding to the head of RGSA and the same is mapped in PFMS.	Pp. 282-283 /corr.
16.	TRSY-07 Report	Expenditure is showing as per report	Pp. 284 /corr.
17	SNA 09		Pp. 490 /corr.
18.	Relaxation Granted by MoF for Releasing the Fund in two Installment	As attached	Pp. 474/corr.

x. The releasable amount of first instalment would be as under:
-

(Rs. in Crore)

Sl. No.	Particulars	Amount
1	Total Plan Approved	**194.601**
2	50% of the Approved Amount (CS + SS)	97.30
3	Unspent Balance as on 31st March 2022	29.38
4	1st Instalment which includes CS + SS (above 2 minus 3)	67.92

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5	Central Share (90% of above 1st Instalment point 4.)	61.128
6	State Share (10% of above 1st Instalment point 4.)	6.792
7	Deficient State share	0.00
8	1st Instalment of Central Share after adjusting deficient State share (5) minus (7)	61.128

xi. File is submitted for seeking concurrence of IFD for sanction of first installment of instalment of Rs. 61.128 Cr. to the State of Himachal Pradesh. It is pertinent to mention here that as per TRSY-07 Report, the State has made the budget provision of Rs. 19.31 crore as central share and Rs. 2.14 crore as State share Hence, Rs. 19.035 crore only will be released to the State at the moment. The Balance amount will be released on confirmation regarding enhanced budget provision.

3. From the UCs for FY 2020-21(Pp. 483/C) & 2021-22(Pp. 479-480/C) submitted by the HP, it may be seen that State has credited interest amounting to Rs. 1,31,22,450/- in UC for FY 2020-21 whereas Rs. 1,48,02,394/- has been shown as interest refunded and deducted/debited from the UC of FY 2021-22. The same appear to be contradictory. The difference/excess of Rs. 16,79,944/- in debit and credit of interest may be treated as unspent balance with HP as on 31.03.2022, in addition to already unspent balance available with them as on 31.03.2022 and accordingly be deducted from the instant release, as detailed below:

Ist Installment recommended by PD : Rs. 61.128/ -

Less different in int figure as detailed above : Rs. .168/-

Releasable amount : Rs. 60.960/-

4. In view of above, IFD may consider to concur, PD proposal for sanction of first installment of Rs. 60.960 Cr. to the State of Himachal Pradesh towards Capacity Building & Training (CB&T) of PRIs for carrying out interventions under the State Components of Centrally Sponsored Scheme (CSS) of Revamped Rashtriya Gram Swaraj Abhiyan (RGSA) and release of Rs. 19.035 crore only (ie budget provisioned made in PFMS by HP as per TRSY 07). PD may ensure that the balance amount may be released only after receipt of confirmation regarding enhanced budget provision for corresponding Center and State share in PFMS(TRSY 07), subject to the following:

i. Approval of Competent Authority;

ii. PD may ensure the creation of minor head wise budgetary allocation in

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State DDG and mapping thereof with corresponding Centre share in PFMS or to obtain the relaxation of same from MoF;

iii. PD may ensure the state may uploaded the legacy data in PFMS or to obtain the relaxation of same from MoF.

Submitted please.

11/09/2022 12:52 PM — **SUNIL KUMAR GUPTA**
SR.ACCOUNTS OFFICER

Note # 9

12/09/2022 09:18 AM — **TARA CHANDAR**
UNDER SECRETARY

Note # 10

Reference detail examination by IFD at note#8 above.

This is regarding request for financial concurrence of IFD for sanction of first installment of Rs. 61.128 Cr. to the State of Himachal Pradesh under RGSA scheme.

2. From the UCs submitted by the State Government of HP for FY 2020-21 (Pp. 483/ corr.) it appears State has credited interest amounting to Rs. 1,31,22,450/-. However, it may be seen that interest refunded and deducted/debited in the UC of FY 2021-22 (Pp. 481-482/corr.) has been shown as Rs. 1,48,02,394/-. Thus there is a difference of Rs. 16,79,944/- in both the UCs and this amount may be treated as unspent balance with HP as on 31.03.2022, in addition to already unspent balance available with them as on 31.03.2022 and accordingly be deducted from the instant release, as detailed below:

Ist Installment recommended by PD	: Rs. 61.128 Crore.
Less different in int figure as detailed above	: Rs. .168 Crore.
Releasable amount	: Rs. 60.960 Crore.

3. In view of above, AS&FA may consider to concur, proposal of PD for sanction of first installment of Rs. 60.960 Cr. to the State of Himachal Pradesh towards Capacity Building & Training (CB&T) of PRIs for

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carrying out interventions under the State Components of Centrally Sponsored Scheme (CSS) of Revamped Rashtriya Gram Swaraj Abhiyan (RGSA).

4. It is pertinent to mention here that as per TRSY-07 Report, the State has made the budget provision of Rs. 19.31 crore as central share and Rs. 2.14 crore as State share hence, the PD may release Rs. 19.035 crore only to the State of HP at the moment. PD must ensure that the balance amount to be released only after receipt of confirmation regarding enhanced budget provision by the State for corresponding Center and State share in PFMS(TRSY 07), subject to the following:

i. Approval of Competent Authority;

ii. PD may ensure the creation of minor head wise budgetary allocation in State DDG and mapping thereof with corresponding Centre share in PFMS or to obtain the relaxation of same from MoF;

iii. PD may ensure the state may uploaded the legacy data in PFMS or to obtain the relaxation of same from MoF.

Submitted please.

12/09/2022 12:38 PM **MALTI RAWAT**
DEPUTY SECRETARY

Note # 11

12/09/2022 04:55 PM **LEENA JOHRI**
AS & FA

Note # 12

12/09/2022 05:21 PM **MALTI RAWAT**
DEPUTY SECRETARY

Note # 13

Diary No. 112/IFD/MoPR/2022-23 dated 12.09.2022

12/09/2022 05:36 PM **TARA CHANDAR**

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अवर सचिव/Under Secretary
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UNDER SECRETARY

Note # 14

This is regarding release of Ist instalment of to the state of Himachal Pradesh under the scheme of Revamped RGSA.

IFD vide their Diary No. 112/IFD/MoPR/2022-23 dated 12.09.2022 (Note**#9-13** above referred) has concurred to the proposal for sanction of first installment of Rs. 60.960 Cr. to the State of Himachal Pradesh towards Capacity Building & Training (CB&T) of PRIs for carrying out interventions under Centrally Sponsored Scheme (CSS) of Revamped Rashtriya Gram Swaraj Abhiyan (RGSA) and release of Rs. 19.035 crore only as state has made provision for Rs.2.14 crore only as state share. Balance amount will be released on confirmation of enhancement of state share in PFMS report. State has already been requested to enhance the state share proportion so that rest of amount would be released.

File is submitted for seeking approval of Secretary(PR) pls.

13/09/2022 10:32 AM

PANKAJ KUMAR
UNDER SECRETARY

Note # 15

13/09/2022 10:58 AM

MALTI RAWAT
DEPUTY SECRETARY

Note # 16

13/09/2022 11:46 AM

REKHA YADAV
JOINT SECRETARY

Note # 17
Approved as proposed.

13/09/2022 12:30 PM

SUNIL KUMAR
Secretary

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