

F. No. 44(1)/PF-S/(CAPEX)/2024-25/Part-II/SACE-6
 Government of India
 Ministry of Finance
 Department of Expenditure
 Public Finance-States Division

New Delhi, 17/12/2024

To

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

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. 2500.00 Lakh (Rupees Twenty Five Crore 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 2023-24 as under:

(Rs. in lakh)

S. No.	State	Amount released by MOF
1.	HIMACHAL PRADESH	2500.00

Total for 1 State = Rs. 2500.00 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-V (Housing for Police personnel above or as part of Police Stations in Urban Areas) of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' and 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' for the capital projects communicated vide Department of Expenditure letter No. 44(1)/PF-S/(CAPEX)Part-V/2023-24 dated 08.08.2023 and is being released based on the Scheme guidelines issued by Department of Expenditure vide letters No. 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 and Scheme guidelines issued vide letter No. 44(1)/PF-S/2024-25 (CAPEX) dated 26.02.2024 and subsequent amendments, if any, and utilization certificate received from State Government of Himachal Pradesh vide letter No. PLG (PI) 1-42/2023 dated 08.02.2024 and information provided by PFMS Division regarding deposition of Central share of interest earned in SNA accounts under Part-V of the Scheme for 2023-24 in Consolidated Fund of India, subject to the following conditions:

- i. The amount of loan under Part-V of the Scheme is earmarked for the capital projects for 'Housing for Police personnel above or as part of Police Stations in Urban Areas' in the State of Himachal Pradesh approved under Part-V of the Scheme and communicated to the State Government of Himachal Pradesh vide letter No. 44(1)/PF-S/(CAPEX)Part-V/2023-24 dated 08.08.2023.
- ii. Violation of conditions as detailed in Para (3) of the supplementary guidelines issued by Department of Expenditure vide letter dated 02.05.2023, will result in the deduction of the amounts by the Government of India from the devolution of the taxes to the State.
- iii. The amount released by the Union Government shall be released to the SASCI nodal agency (being the implementing agency for this Part of the Scheme) of the State Government within 10 working days.
- iv. The amount released shall be utilized by 31.03.2025. Release of funds to intermediate agencies without actual payment to the final recipient (parking of funds) will not be treated as expenditure.

- v. The State Government shall ensure that there is no duplication in funding of the capital projects approved under the Scheme either with the funds provided by the Government of India or the State Government.
- vi. Expenditure by the State of the funds provided under the Scheme, 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. Violations of mandatory conditions detailed in Para-4(ii) and Para-4(iii) of the Scheme guidelines issued vide letters No. 44(1)/PF-S/2023-24(CAPEX) dated 03.02.2023 and 19.05.2023 will result in the deduction of amounts by the Government of India from devolution of taxes to the State.
- viii. All provisions of the guidelines of the Scheme issued vide letters No. 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 and Scheme guidelines issued vide letter No. 44(1)/PF-S/2024-25 (CAPEX) dated 26.02.2024 and subsequent amendments, if any, shall be applicable in toto and shall be strictly adhered to by the State Government of Himachal Pradesh and its implementing agencies.

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)

09.101-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	45254.75954

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

Yours faithfully,

Jitendra Kumar Verma
17-12-2024

(Jitendra Kumar Verma)
Assistant Director (PF-S)

Ph.011-2309 5697

Copy to:

1.	Finance Secretary, 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- 110001.
7.	Hindi Section for Hindi version.

Jitendra Kumar Verma
17-12-2024

(Jitendra Kumar Verma)
Assistant Director (PF-S)

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