

No. 44(1)/PF-S/2024-25 (CAPEX)-Part-X-SACE-11

**Government of India
Ministry of Finance
Department of Expenditure
Public Finance-States Division

New Delhi, 24 /02/2025

To

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

Subject: 'On Account' of payment of loan under Part-X 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. 8712.00 Lakh (Rupees Eighty Seven Crore Twelve Lakh Only)** towards Special Assistance (Loan) under **Part-X** 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	8712.00

Total for 1 State = Rs. 8712.00 lakh only.

2. Payments may kindly be made to the State Government immediately.

3. The amount of above loan is the 1st instalment of loan towards capital projects communicated vide Department of Expenditure letter No. 44(1)/PF-S/2024-25 (CAPEX)-HIMACHAL Pradesh dated 24.02.2025 sanctioned under **Part-X** (Construction of Working Women Hostels) of the 'Scheme for Special Assistance to States for Capital Investment 2024-25' and is being released based on the guidelines of the Scheme issued by the Department of Expenditure vide letters No. 44(1)/PF-S/2024-25(CAPEX) dated 26.02.2024, 15.05.2024, 09.08.2024, 19.08.2024, 22.10.2024 & 13.02.2025 and 44(1)/PF-S/2024-25(CAPEX)(Pt.) dated 08.05.2024, request received from the State Government of HIMACHAL Pradesh vide letter No. SJE-A-A (4)-1-loose dated 06.02.2025 and recommendation received from Ministry of Women and Child Development vide O.M. No. SN/34/2024-Mission Shakti (E-118037) dated 20.12.2024, subject to the following conditions:

- The amount of loan under **Part-X** of the Scheme is earmarked for the capital projects for the 'Construction of Working Women Hostels' in the State of HIMACHAL Pradesh approved under **Part-X** of the Scheme and communicated to the State of HIMACHAL Pradesh and Ministry of Women and Child Development vide letter No. 44(1)/PF-S/2024-25 (CAPEX)-HIMACHAL Pradesh dated 24.02.2025.
- Violations of mandatory conditions detailed in Para (9) of the Scheme guidelines issued vide letter No. 44(1)/PF-S/2024-25 (CAPEX) dated 26.02.2024 and further amendments thereto, if any, will result in the deduction of amounts by the Government of India from devolution of taxes to the State.
- The State will notify a SASCI Nodal Agency (SNA) for implementing this Part of the Scheme. SNA will open a savings account in a scheduled commercial bank and will onboard the same on PFMS.
- The funds released by the Government of India to the State treasury for the approved projects shall be transferred by the State Government to the bank account of the SNA within 30 days. Any delay in transfer of funds will make the State Government liable to pay interest @7 percent per annum to the Government of India.
- The State Government of HIMACHAL Pradesh shall submit utilization of at least 75% of the released amount of the 1st installment for availing the 2nd installment under Part-X of the Scheme for 2024-25.
- In case the State Government/SNA is not able to complete the project within the time stipulated by DoE, any cost overrun of the project will be borne by the State Government.
- Interest accrued on the funds released by Government of India shall be deposited in the Consolidated Fund of India through Non-Tax Receipt Portal (NTRP) within 10 days of its credit in the SNA account. Interest on account of delay in transfer of funds to SNA shall also be deposited through NTRP Portal.

- viii. 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.
- ix. 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.
- x. 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/duties due to the State in subsequent periods.
- xi. All provisions of the guidelines of the Scheme issued vide letter No. 44(1)/PF-S/2024-25 (CAPEX) dated 26.02.2024, 15.05.2024, 09.08.2024, 19.08.2024, 22.10.2024 & 13.02.2025 and 44(1)/PF-S/2024-25(CAPEX)(Pt.) dated 08.05.2024 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.
- xii. The Government of India will not provide any funds for operation and maintenance of the Working Women Hostels. All expenses for the O&M and any other expenses apart from the funds sanctioned by Government of India under Part-X of SASCI 2024-25 shall be borne entirely 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)

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)

Sl. No.	State	Block Amount
1.	HIMACHAL PRADESH	113737.75954

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

Yours faithfully,

[Signature]
24/02/25

(Chinmay Pundlikrao Gotmare)

Director (PF-S)

Ph.011-2309 2604

Copy to:

1.	Secretary, Ministry of Women and Child Development, Jeevan Vihar Building, Sansad Marg, New Delhi-110011.
2.	Finance Secretary, State Government of Himachal Pradesh.
3.	Accountant General (A&E), State of Himachal Pradesh.
4.	DEA, Budget Division (States Branch), New Delhi.
5.	RBI, Central Office, Mumbai.
6.	Manager, RBI, CAS, Nagpur.
7.	Resident Commissioner, State Government of Himachal Pradesh, Himachal Pradesh House, Pt. Uma Shankar Dixit Marg, New Delhi - 110021.
8.	Hindi Section for Hindi version.

[Signature]

(Chinmay Pundlikrao Gotmare)

Director (PF-S)

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[Signature]