

Most Immediate

F. No. 44(1)/PF-S/(CAPEX)-Part-III/2023-24(Pt.)-SACE-13

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

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New Delhi, 09/02/2024

To

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

**Subject: 'On Account' of payment of loan under Part-III of the "Scheme for Special Assistance to States for Capital Investment 2023-24."**

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 6920.00 Lakh (Rupees Sixty Nine Crore and Twenty Lakh Only)** being the 1<sup>st</sup> installment of loan under Part-III of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' 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	6920.00

Total for 1 State = Rs. 6920.00 lakh only.

2. Payments may kindly be made to the State Government immediately.
3. The amount of above loan is the 1<sup>st</sup> installment released during 2023-24 under Part-III (Urban Planning Reforms) of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' based on recommendation communicated by the Ministry of Housing and Urban Affairs (MoHUA) vide O.M. No. K-14011/24/2023-AMRUT-IIA-Part dated 02.02.2024 and the list of capital projects provided by State Government of Himachal Pradesh vide Letter No. PLG (PI) 1-42/2023 dated 20.01.2024 and is being released based on the Scheme guidelines issued by Department of Expenditure (DoE) 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, 11.10.2023, 19.10.2023, 22.12.2023 and letter No. K-14011/24/2023-AMRUT-IIA (E-9156171) dated 15.11.2023, 29.11.2023 and 19.12.2023, subject to the following conditions:
- The above amount is towards the capital projects communicated to MoHUA and State Government of Himachal Pradesh vide DoE's O.M. No. 44(1)/PF-S/(CAPEX)-Part-III/2023-24(Pt.) dated 09.02.2024 and is released based on interim recommendation of MoHUA.
  - Violation of conditions as detailed in the guidelines issued by MoHUA vide letter No. K-14011/24/2023-AMRUT-IIA (E-9156171) dated 15.11.2023, 29.11.2023 and 19.12.2023, will result in the deduction of the amounts by the Government of India from the devolution of the taxes to the State.
  - The amount released by the Union Government shall be released to the Implementing Agencies of the State Government within 10 working days.
  - The amount released shall be utilized by 31.03.2024.
  - 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.
  - 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.

- vii. 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.
- viii. 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.
- ix. 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, 11.10.2023, 19.10.2023, 22.12.2023 and letter No. K-14011/24/2023-AMRUT-IIA (E-9156171) dated 15.11.2023, 29.11.2023 and 19.12.2023 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)**

**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 2023-24 so far including amount released in this sanction letter is as follows:

(Rs. in lakh)		
S. No.	State	Block Amount
1.	HIMACHAL PRADESH	71356.10

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

Yours faithfully,

*Anjali Maurya*  
09/02/2024

(Anjali Maurya)

Assistant Director (PF-S)

Ph. 011-2309 5697

Copy to:

1.	Finance Secretary, State Government of Himachal Pradesh.
2.	Secretary, Ministry of Housing & Urban Affairs, Government of India.
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 Bhavan, 27 Sikandra Road, New Delhi - 110 001.
8.	Hindi Section for Hindi version.

*Anjali Maurya*  
09/02/2024

(Anjali Maurya)

Assistant Director (PF-S)

Ph. 011-2309 5697