

F. No. 44(1)/PF-S/2023-24(CAPEX)-Himachal Pradesh-SACE-53

Government of India  
Ministry of Finance  
Department of Expenditure  
Public Finance-States Division  
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New Delhi, 21/02/2024

To

The Pay & Accounts Officer,  
Department of Expenditure,  
Ministry of Finance,  
New Delhi – 110001.

**Subject: 'On Account' of payment of loan under Part-I 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. 19364.73 Lakh (Rupees One Hundred Ninety Three Crore Sixty Four Lakh and Seventy Three Thousand Only)** being the 2<sup>nd</sup> installment of loan under Part-I of the 'Scheme for Special Assistance to States for Capital Investment, 2023-24' under Demand No. 42 of Department of Expenditure (DoE) 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	19364.73

**Total for 1 State = Rs. 19364.73 Lakh Only**

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

3. The amount of above loan is the 2<sup>nd</sup> installment during 2023-24 under Part-I of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' towards capital projects communicated vide DoE letter No. 44(1)/PF-S/2023-24 (CAPEX)-Himachal Pradesh dated 26.06.2023 & 26.07.2023 and is being released based on the guidelines of the Scheme issued by the 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 14.02.2024 and request received from the State Government of Himachal Pradesh along with Utilization Certificate vide letter No. PLG (PI) 1-42/2023 dated 02.09.2023, revised Certificate regarding deposit of central share of interest vide letter No. PLG (PI) 1-42/2023 dated 08.02.2024, Undertaking on branding of CSSs vide letter No. PLG (PI) 1-42/2023 dated 14.07.2023 and data available for capital expenditure in the Monthly Key Indicators for the month of October, 2023 available on the Comptroller and Auditor General of India (CAG)'s website for the State of Himachal Pradesh, subject to the following conditions:

- i. The above amount is 70% of the eligible amount of the 2<sup>nd</sup> installment i.e. Rs. 193.6473 crore (70% of Rs. 276.639 crore) released to the State of Himachal Pradesh upon meeting the prescribed mandatory conditions mentioned in the Scheme guidelines dated 03.02.2023. As per amendment to the Scheme guidelines dated 14.02.2024, the 30% of the eligible amount of 2<sup>nd</sup> installment has been deducted as the State is not meeting the 45% of Capital Expenditure target.
- ii. The amount released by the Union Government shall be released to the Implementing Agencies of the State Government within 10 working days.
- iii. The amount released shall be utilized by 31.03.2024.
- iv. 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 (GoI) or the State Government.
- 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 GoI or the State Government.



- vi. In case of unavoidable changes in the specific project for which funds are being released, the State Government shall seek the approval of the GoI for the change. Funds will not be provided in case of unapproved 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 GoI from the devolution of the taxes to the State.
- viii. All provisions of the guidelines of the Scheme issued vide letters nos. 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 14.02.2024 shall be applicable in toto and shall be strictly adhered to by the State Government of Himachal Pradesh and its implementing agencies.
- ix. Violation of mandatory conditions detailed in Para 4(i) and 4(iii) of the Scheme guidelines issued vide letter no. 44(1)/PF-S/2023-24(CAPEX) dated 03.02.2023 will result in the deduction of amounts by the GoI from devolution of taxes to the State.

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	149096.58954

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

Yours faithfully,

*Anjali Maurya*  
21/02/2024

(Anjali Maurya)  
Assistant Director (PF-S)  
Ph.011-2309 5697

*Anjali Maurya*  
21/02/2024

**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, Himanchal Bhavan, 27 Sikandra Road, New Delhi - 110 001.
7.	Hindi Section for Hindi version.

*Anjali Maurya*  
21/02/2024

(Anjali Maurya)  
Assistant Director (PF-S)  
Ph.011-2309 5697

*Anjali Maurya*  
21/02/2024