

Most Immediate

F. No. 44(1)/PF-S/(CAPEX)-Part-V/2022-23-SACE-19  
Government of India  
Ministry of Finance  
Department of Expenditure  
Public Finance-States Division  
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New Delhi, 14/12/2022

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

**Subject: 'On Account' of payment of loan under Part-V of the "Scheme for Special Assistance as Loan to States for Capital Investment" in 2022-23.**

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 5000.00 Lakh (Rupees Fifty Crore only)** being the loan under Part-V of the 'Scheme for Special Assistance to States for Capital Investment for 2022-23' under Demand No. 42 of Department of Expenditure for the financial year 2022-23, to the State Government of Himachal Pradesh for the financial year 2022-23 as under:

(Rs. in lakh)		
S. No.	State	Amount released by MOF
1.	Himachal Pradesh	5000.00

**Total for 1 State = Rs. 5000.00 lakh only.**

2. Payments may kindly be made to the State Government immediately.
3. The amount of above loan is towards capital projects on Optical Fibre Cable (OFC) network of State communicated vide Department of Expenditure's (DoE's) O.M No. 44(1)/PF-S/(CAPEX)-Part-V/2022-23 dated 14.12.2022 to Department of Telecommunications (DoT) and State Government of Himachal Pradesh under Part-V of the 'Scheme for Special Assistance to States for Capital Investment for 2022-23' and is being released based on the recommendations communicated to DoE by DoT vide O.M No. 30-167-4/2022/USOF dated 01.11.2022, the guidelines of the Scheme issued by the DoE vide letters no. 44(1)/PF-S/2022-23(CAPEX) dated 06.04.2022 & 06.07.2022, subject to the following conditions:
- The amount of loan under Part-V of the Scheme is earmarked for the capital projects approved under Part-V of the Scheme and communicated to DoT vide O.M No. 44(1)/PF-S/(CAPEX)-Part-V/2022-23 dated 14.12.2022.
  - Violations in respect of eligibility of capital projects on OFC network as detailed in Para(3)(v) of the Scheme guidelines issued vide letters no. 44 (1)/PF-S/2022-23 (CAPEX) dated 06.04.2022 and 06.07.2022, will result in the deduction of amounts by the Government of India from devolution of taxes to the State.
  - Violations of conditions detailed in Para(3)(v) of the Scheme guidelines issued vide letters no. 44 (1)/PF-S/2022-23 (CAPEX) dated 06.04.2022 and 06.07.2022, will result in the deduction of amounts by the Government of India from devolution of 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 31.03.2023.
  - 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.



- viii. 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.
- ix. All provisions of the guidelines of the Scheme issued vide letters no. 44(1)/PF-S/2022-23 (CAPEX) dated 06.04.2022 and 06.07.2022 shall be applicable in toto and shall be strictly adhered to by the State Government and its implementing agencies.
- x. Violations of mandatory conditions detailed in Para (4) of the Scheme guidelines issued vide letter no. 44 (1)/PF-S/2022-23 (CAPEX) dated 06.04.2022, will result in the deduction of amounts by the Government of India 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 2022-23 so far including amount released in this sanction letter is as follows:

(Rs. in lakh)		
S. No.	State	Amount released by MOF
1.	Himachal Pradesh	20681.00

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

Yours faithfully,

*Anjali Maurya* 14/12/2022

(Anjali Maurya)

Assistant Director (PF-S)

Ph.011-2309 5697

**Copy to:**

1.	Secretary, Department of Telecommunications, Ministry of Communications, Sanchar Bhawan, 20, Ashoka Road, Sansad Marg Area, New Delhi, Delhi- 110001.
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 Bhavan, 27 Sikandra Road, New Delhi – 110001.
8.	Hindi Section for Hindi version.

*Anjali Maurya* 14/12/2022

(Anjali Maurya)

Assistant Director (PF-S)

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