

**Most Immediate**

**F. No. 44(1)/PF-S/2023-24 (CAPEX)-Part-VII (Pt.2)-SACE-7  
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 – 110001.**

**Subject: 'On Account' of payment of loan under Part-VII 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. 4375.75954 Lakh (Rupees Forty Three Crore Seventy Five Lakh Seventy Five Thousand Nine Hundred and Fifty Four Only)** for the 1<sup>st</sup> installment of Special Assistance (Loan) under Part-VII (Children and Adolescents' Libraries and Digital Infrastructure) 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	4375.75954

**Total for 1 State = Rs. 4375.75954 Lakh Only.**

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

3. The amount of above loan during 2023-24 is earmarked towards the capital expenditure under Part-VII (Children and Adolescents' Libraries and Digital Infrastructure) of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' communicated vide Department of Expenditure's (DoE's) letter no. 44(1)/PF-S/2023-24 (CAPEX)-Part-VII (Pt.2) dated 09.02.2024 and is being released based on the guidelines of the Scheme issued by the Department of Expenditure 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 and 22.12.2023 and request received from the State Government of Himachal Pradesh vide letter No. PLG (PI) 1-42/2023 dated 17.11.2023, letter No. PLG (PI) 1-42/2023 dated 23.01.2024 followed by revised request vide letter No. PLG (PI) 1-42/2023 dated 07.02.2024, subject to the following conditions:

- The amount of loan under Part-VII of the Scheme is earmarked for Construction of Children and Adolescents' Libraries and Digital Infrastructure in the State of Himachal Pradesh and procurement of furniture, computer etc. and books for the 493 new libraries under Part-VII of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' and communicated to the State Government of Himachal Pradesh vide letter no. 44(1)/PF-S/2023-24 (CAPEX)-Part-VII (Pt.2) dated 09.02.2024.
- Violations of conditions as detailed in Para (5) of the Supplementary guidelines issued vide letter no. 44(1)/PF-S/2023-24(CAPEX) dated 02.05.2023 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 31.03.2024.
- 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.
- 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. 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 and 22.12.2023 shall be applicable in toto and shall be strictly adhered to by the State Government of Himachal Pradesh and its implementing agencies.
- ix. Violations of mandatory conditions detailed in Para 4(ii) and 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.
- x. The recurring cost and provision for extra cost, if any, for the approved projects under Pat-VII of the Scheme for 2023-24 shall be borne by the State Government of Himachal Pradesh.
- xi. The State Government of Himachal Pradesh shall submit Utilization Certificate for more than 75% of the amount released as the 1<sup>st</sup> installment in order to avail the 2<sup>nd</sup> installment under Part-VII of the Scheme for 2023-24.

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 of Himachal Pradesh 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	75731.85954

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:

Copy to
1. Principal Secretary (Finance), 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 Bhavan, 27 Sikandra Road, New Delhi - 110 001.
7. Hindi Section for Hindi version.

*Anjali Maurya*  
*09/02/2024*  
**(Anjali Maurya)**  
**Assistant Director (PF-S)**  
**Ph.011-2309 5697**