

Most Immediate

F. No. 44(1)/PF-S/2023-24 (CAPEX)-Himachal Pradesh-SACE-12
Government of India
Ministry of Finance
Department of Expenditure
Public Finance-States Division

New Delhi, 26/07/2023

To

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

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

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 55336.10 Lakh (Rupees Five Hundred Fifty Three Crore Thirty Six Lakh and Ten Thousand only)** being the 1st installment of loan under Part-I of the 'Scheme for Special Assistance to States for Capital Investment for 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	55336.10

Total for 1 State = Rs. 55336.1 lakh only.

2. Payments may kindly be made to the State Government immediately.
3. The amount of above loan is the 1st installment during 2023-24 under Part-I of the 'Scheme for Special Assistance to States for Capital Investment for 2023-24' towards capital projects communicated vide Department of Expenditure letter No. 44(1)/PF-S/2023-24 (CAPEX)-Himachal Pradesh dated 26.07.2023 and is being released based on the guidelines of the Scheme issued by the Department of Expenditure 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 and 19.06.2023 and the request received from the State Government of Himachal Pradesh vide letters No. PLG(PI) 1-42/2023 dated 20.06.2023 and PLG(PI) 1-42/2023 dated 14.07.2023, revised Consolidated Utilization Certificate vide letter No. PLG(PI) 1-42/2023 dated 24.07.2023, Undertaking on branding of CSSs vide letter No. PLG(PI) 1-42/2023 dated 14.07.2023, Certificate bearing No. Fin(TR) A (5)-1/2016-E-106181 regarding deposit of central share of interest into Consolidated Fund of India vide letter No. PLG(PI) 1-42/2023 dated 14.07.2023 and PFMS (Roll Out Vertical), Controller General of Accounts, Department of Expenditure letter No. PFMS/Rollout/2023-24/3115 dated 19.06.2023 subject to the following conditions:
- The State Government of Himachal Pradesh shall submit revised interest deposit certificate in terms of mandatory condition detailed in Para 4(iii) of Scheme guidelines dated 03.02.2023, as communicated to the State vide Department of Expenditure's letter No. 44(1)/PF-S/2023-24 (CAPEX)-Himachal Pradesh dated 26.07.2023 before availing the 2nd installment under Part-I of the Scheme for 2023-24. Non-remittance of interest amounts as on 31.03.2023 by the State Government of Himachal Pradesh to the Government of India will result in the deduction of the amounts by the Government of India from the devolution of the taxes to the State and will also result in withholding of the 2nd installment under Part-I of the Scheme for 2023-24.
 - 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.

- v. 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.
- vi. 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.
- vii. 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 and 19.06.2023 shall be applicable in toto and shall be strictly adhered to by the State Government of Himachal Pradesh and its implementing agencies.
- viii. Violations of mandatory conditions detailed in Para (4) 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.

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	55336.10

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

Yours faithfully,
Anjali Maurya 26/07/2023

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

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, Himachal Pradesh Bhavan, 27 Sikandra Road, New Delhi- 110001.
7.	Hindi Section for Hindi version.

Anjali Maurya 26/07/2023

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

Anjali Maurya 26/07/2023