

F. No. 44(1)/PF-S/(CAPEX)Part-V/2023-24-SACE-3
Government of India
Ministry of Finance
Department of Expenditure
Public Finance-States Division

New Delhi, 10/08/2023

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 2023-24.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 2500.00 Lakh (Rupees Twenty Five Crore only)** being the 1st installment of loan under Part-V 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	2500.00

Total for 1 State = Rs. 2500.00 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-V of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' towards capital projects communicated vide Department of Expenditure letter No. 44(1)/PF-S/(CAPEX)Part-V/2023-24 dated 08.08.2023 and is being released based on the scheme guidelines issued by Department of Expenditure vide letters No. 44(1)/PF-S/(CAPEX)Part-V/ 2023-24 dated 03.02.2023, 02.05.2023, 19.05.2023, 26.05.2023, 16.06.2023, 19.06.2023 & 31.07.2023 and the revised proposal received from State Government of Himachal Pradesh vide letter No. PLG (PI) 1-42/2023 dated 01.07.2023 and Self-declaration form dated 01.07.2023, subject to the following conditions:
- The amount of loan under Part-V of the Scheme is earmarked for the capital projects for 'Housing for Police personnel above or as part of Police Stations in Urban Areas' in the State of Himachal Pradesh approved under Part-V of the Scheme and communicated to the State Government of Himachal Pradesh vide letter No. 44(1)/PF-S/ (CAPEX)Part-V/2023-24 dated 08.08.2023.
 - Violation of conditions as detailed in Para (3) of the supplementary guidelines issued by Department of Expenditure vide letter dated 02.05.2023, will result in the deduction of the amounts by the Government of India from the devolution of the taxes to the State.
 - The State will notify a Single Nodal Agency for implementing Part-V of the Scheme for 2023-24. The nodal agency will open a savings account in a scheduled commercial bank and will onboard the same on PFMS.
 - The amount released by the Union Government shall be released to the SASCI nodal agency (being the implementing agency for this Part of the Scheme) of the State Government within 10 working days.
 - The 2nd instalment of remaining 50% will be released based on the progress made in utilisation of the first instalment on or before 31st March, 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.

- 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. 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.
- x. 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 and 31.07.2023 shall be applicable in toto and shall be strictly adhered to by the State Government of Assam 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	57836.10

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

Yours faithfully,

[Signature]
10/08/2023
(Deependra Kumar)
Director (PF-S)
Ph.011-2309 4904

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

[Signature]
10/08/2023
(Deependra Kumar)
Director (PF-S)
Ph.011-2309 4904