

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

New Delhi, 10/11/2023

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

Subject: 'On Account' of payment of loan under Part-VI 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. 6600.00 Lakh (Rupees Sixty Six Crore Only)** being the loan the 1st installment of loan under Part-VI of the 'Scheme for Special Assistance to States for Capital Investment 2023-24' under Demand No. 42 of Department of Expenditure for the financial year 2023-24, 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	6600.00

Total for 1 State = Rs. 6600.00 lakh only.

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

3. The amount of above loan is the 1st installment of loan towards capital project for the 'Construction of Unity Mall' at Daghar, Tehsil Dharamshala, District Kangra, Himachal Pradesh, communicated vide Department of Expenditure's (DoE's) O.M No. 44(1)/PF-S/(CAPEX)-Part-VI/2023-24 dated 10.11.2023 to Department for Promotion of Industry and Internal Trade (DPIIT) and State Government of Himachal Pradesh under Part-VI (Construction of Unity Malls) of the 'Scheme for Special Assistance to States for Capital Investment for 2023-24' and is being released based on the recommendation received from DPIIT vide O.M. No. P-25020/23/2023-EODB Section-Part (1) dated 30.10.2023 and the scheme guidelines issued in respect of Part-VI of the Scheme by DoE vide letters No. 44(1)/PF-S/2023-24(CAPEX) dated 03.02.2023, 16.06.2023, subject to the following conditions:

- i. The amount of loan under Part-VI of the Scheme is earmarked for the capital project for the 'Construction of Unity Mall' in the State of Himachal Pradesh approved under Part-VI of the Scheme and communicated to DPIIT vide O.M No. 44(1)/PF-S/(CAPEX)-Part-VI/2023-24 dated 10.11.2023 and State Government of Himachal Pradesh.
- ii. Violations of conditions detailed in Para(3)(vi) of the scheme guidelines issued vide letter No. 44 (1)/PF-S/2023-24 (CAPEX) dated 03.02.2023 and in supplementary guidelines for Part-VI issued vide letter No. 44 (1)/PF-S/2023-24 (CAPEX) dated 16.06.2023, will result in the deduction of amounts by the Government of India from devolution of taxes to the State.
- iii. State will notify a SASCI nodal agency for implementing Part VI of the Scheme. The nodal agency will open a savings account in a scheduled commercial bank and will onboard the same on PFMS.
- iv. 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.
- v. State shall submit a progress report of the capital project approved under Part-VI of the Scheme for 2023-24, to DPIIT in order to avail the 2nd installment of loan under this Part.
- vi. 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.

- vii. In case of unavoidable changes in the 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/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 and 19.10.2023 shall be applicable in toto and shall be strictly adhered to by the State Government of Himachal Pradesh and its implementing agencies.
- x. Violations of mandatory conditions detailed in Para (4)(ii) and Para 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.

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	Amount released by MOF
1.	HIMACHAL PRADESH	64436.10

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

Yours faithfully,

Anjali Maurya
10/11/2023

(Anjali Maurya)

Assistant Director (PF-S)

Ph.011-2309 5697

Copy to

1.	Finance Secretary, State Government of Himachal Pradesh
2.	Secretary, Department for Promotion of Industry and Internal Trade (DPIIT), Ministry of Commerce and Industry, Room No. 223, Vanijya Bhawan, Akbar Road, New Delhi 110001.
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
10/11/2023

(Anjali Maurya)

Assistant Director (PF-S)

Ph.011-2309 5697

Anjali Maurya
10/11/2023