

F. No. 44(1)/PF-S/2022-23 (CAPEX)-Himachal Pradesh-SACE-49
Government of India
Ministry of Finance
Department of Expenditure
Public Finance-States Division

New Delhi, 14/03/2023

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

Subject: 'On Account' of payment of loan under "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. 33200.00 Lakh (Rupees Three Hundred Thirty Two Crore Only)** being the 2nd installment of loan under Part-I of the 'Scheme for Special Assistance to States for Capital Investment for 2022-23' under Demand No. 42 of Department of Expenditure 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	33200.00

Total for 1 State = Rs. 33200.00 lakh only.

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

3. The amount of above loan is the 2nd installment during 2022-23 under Part-I of the 'Scheme for Special Assistance to States for Capital Investment for 2022-23' towards capital projects communicated vide Department of Expenditure letter no. 44(1)/PF-S/2022-23(CAPEX)-Himachal Pradesh dated 15.07.2022 and is being released based on the guidelines of the Scheme issued by the Department of Expenditure vide letters no. 44(1)/PF-S/2022-23(CAPEX) dated 06.04.2022, 06.07.2022 & 16.12.2022 and request received from the State Government of Himachal Pradesh alongwith Utilization Certificate vide letter No. PLG(PI) 1-42/2022 dated 28.02.2023 for the amount released as the 1st installment against initial allocation, undertaking bearing No. Fin (T.R)A.(5)-1/2016-E-106181 dated 28.02.2023 and Public Financial Management system (roll out vertical), Controller General of Accounts, Department of Expenditure's letter no. AD-14004/8/2022-PFMS/C.No 11787/7419 dated 13.03.2023 relating to the SNA treasury integration data sharing status of State of Himachal Pradesh as on 13.03.2023, subject to the following conditions:

- 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.
- 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.
- All provisions of the guidelines of the Scheme issued vide letters no. 44(1)/PF-S/2022-23 (CAPEX) dated 06.04.2022, 06.07.2022 and 16.12.2022 shall be applicable in toto and shall be strictly adhered to by the State Government of Himachal Pradesh and its implementing agencies.

vii. 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. Further releases under the Scheme will subject to complete and continued Treasury integration in respect of Centrally Sponsored Schemes (CSSs) with Single Nodal Agency (SNA) and full compliance of DoE's instruction issued vide OM No. (13) PFMS/FCD/2020 dated 23.03.2021 and read in conjunction with PFMS Division's O.M No. 1(10)/PFMS/2022 dated 27.09.2022, O.M No. 8(06)/PFMS/2022 dated 23.12.2022 and O.M No. 8/06/PFMS/2022 dated 24.02.2023 regarding the new procedure for release of funds under CSSs.

5. 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

6. The progressive total of loan amount released to the State Government under the sub-head at Para (5) 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	Block Amount
1.	HIMACHAL PRADESH	65080.00

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

Yours faithfully,

Mahendra
14/03/23
(Mahendra Chandelia)
Assistant Director (PF-S)
Ph.011-2309 5725

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.

Mahendra
14/03/23
(Mahendra Chandelia)
Assistant Director (PF-S)
Ph.011-2309 5725

Aganwal
14/03/2023
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