

Government of India
Ministry of Finance
Department of Expenditure
Public Finance-States Division

New Delhi, 17/12/2021

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 Expenditure" in 2021-22.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 10000.00 lakh (Rupees One Hundred Crore only)** being the 1st installment of loan under Part-I of the 'Scheme for Special Assistance to States for Capital Expenditure for 2021-22' under Demand No. 40 of Department of Expenditure to the State Government of Himachal Pradesh for the Financial Year 2021-22 as under:

(Rs. in lakh)

S.No.	State	Amount released by MOF
1.	Himachal Pradesh	10000.00

Total For 1 State = Rs. 10000.00 lakh Only.

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

3. The amount of above loan is the 1st installment of unallocated amount during 2021-22 under Part-I of the 'Scheme for Special Assistance to States for Capital Expenditure for 2021-22' and is being released based on the guidelines of the Scheme issued by the Department of Expenditure vide letter No. 44(1)/PF-S/2021-22 (CAPEX) dated 29.04.2021 and request received from Finance & Planning Department, Government of Himachal Pradesh vide D.O. letter No. PLG(PI)1-42/2021 dated 29.11.2021 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 31.03.2022.
- The State Government shall ensure that there is no duplication in funding of the 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 letter No. 44(1)/PF-S/2021-22 (CAPEX) dated 29.04.2021 shall be applicable in toto and shall be strictly adhered to by the State Government of Himachal Pradesh 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. 40
7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (MAJOR HEAD)
09-OTHER LOANS TO STATES (SUB MAJOR HEAD)
101-BLOCK LOANS (MINOR HEAD)
05-SPECIAL ASSISTANCE AS LOAN TO STATES FOR
CAPITAL EXPENDITURE (SUB HEAD)
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 2021-22 so far including amount released in this sanction letter is as follows:

(Rs. in lakh)

Sl.No	State	Block Amount
1.	Himachal Pradesh	20000.00


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

Yours faithfully,


17/12/2021
(Deependra Kumar)
Director (PF-S)
Ph. 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 Pradesh Bhavan, 27 Sikandra Road, New Delhi 110001.
7.	Hindi Section for Hindi version.


17/12/2021
(Deependra Kumar)
Assistant Director (PF-S)
Ph. 2309-4904


17/12