

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

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New Delhi, 21/02/2022

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. 20000.00 lakh (Rupees Two Hundred Crore Only)** being the 2<sup>nd</sup> 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	20000.00

**Total For 1 State = Rs. 20000.00 lakh only.**

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

3. The amount of above loan is the 2<sup>nd</sup> installment 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 utilization certificate received for the amount released as 1<sup>st</sup> instalment of loan of Rs. 200.00 crore in 2021-22, from the Planning Department, Government of Himachal Pradesh vide letter no. PLG(PI) 1-42/2021 (Misc.Corresp.) dated 17.02.2022, 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)

S.No.	State	Block Amount
1.	Himachal Pradesh	60000.00

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


Yours faithfully,

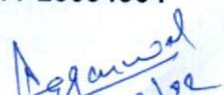
  
21/02/2022  
(Deependra Kumar)  
Director (PF-S)  
Ph. 011-23094904

  
21/02/22

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.

  
21/02/2022  
(Deependra Kumar)  
Director (PF-S)  
Ph. 011-23094904

  
21/02/22