

F. No. 44(1)PF-S/2020-21-SACE- 75
Government of India
Ministry of Finance
Department of Expenditure
Public Finance-State Division

New Delhi, 30/03/2021

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 to States for Capital Expenditure" in 2020-21.

Sir,
The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 8300.00 Lakh (Rupees Eighty three Crore only) being 100% of the amount of loan under Part-III of the Scheme for Special Assistance to States for Capital Expenditure under Demand No. 38 of Department of Expenditure to the State Government of Himachal Pradesh for the Financial Year 2020-21 as under:

(Rs. in Lakh)

S.No	State	Amount released by MOF
1.	Himachal Pradesh	8300.00

Total For 1 State = Rs. 8300.00 Lakh Only.

2. Payments may kindly be made to the State Government immediately.
3. The State Government of Himachal Pradesh vide letter No. Fin-2-C(12)-6/2020 dated 26.03.2021 has submitted a project with Capital Expenditure amounting to Rs.133.00 crore, which is inclusive of unpaid bill of Rs.83.00 crore and already utilised amount of Rs.50.00 in the financial year 2020.21. Further, the State Government of Himachal Pradesh has requested for additional Special Assistance amounting to Rs.83.00 crore under the Scheme. Accordingly, the approval of the Competent Authority for the residual Capital Expenditure amounting to Rs. 83.00 crore on the project titled as 'Civil Works of Bhanupalli Bilaspur Railway Line', under Part-III of the Scheme, is hereby communicated to the State Government of Himachal Pradesh.
4. The amount of above loan is the entire amount under Part-III of the 'Scheme for Special Assistance to States for Capital Expenditure', during 2020-21 and is being released based on the guidelines of the Scheme issued by the Department of Expenditure vide OM No.44(1)/PF-S/2020-21 dated 12.10.2020 and request received from the State Government of Himachal Pradesh vide letter No. Fin-2-C(12)-6/2020 dated 26.03.2021 subject to the following conditions:
- The amount released by the Union Government shall be released to the Implementing Agencies of the State Government within 5 working days.
 - The amount released shall be utilised by 31.03.2021.
 - 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 change.
 - 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 O.M. No. 44(1)/PF-S/2020-21 dated 12.10.2020 shall be applicable in toto and shall be strictly adhered to by the State Government and implementing agencies.

Sumit Aggarwal
30/3/2021

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. 38

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 (SUB HEAD)

05.00.55- LOANS AND ADVANCES

6. The progressive total of loan amount released to the State Government of Himachal Pradesh under the sub-head at para 5 during the current financial year 2020-21 so far including amount released in this sanction letter is as follows:

(Rs. in Lakh)		
Sl.N	State	Block Amount
1.	Himachal Pradesh	53300.00

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

Yours faithfully,

Sumit Agrawal
30/3/2021

(Sumit Agrawal)
Assistant Director (PF-S)
Ph.2309-5700

H. Meena

Copy To:

1.	Finance Secretary, State Government of Himachal Pradesh
2.	Accountant General (A&E), State Government 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.

Sumit Agrawal
30/3/2021

(Sumit Agrawal)
Assistant Director (PF-S)
Ph.2309-5700

H. Meena