PAO(Sectt.)/HUA/Admin/Advice/2020-21/9/5-16 **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o Housing and Urban Affairs 507-C(wing), Nirman Bhawan, New Delhi Telephone No: 23062664 Fax No: 23062664

The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, NAGPUR - 440 001

Code No:	707
Advice No:	304
Advice Date:	29/10/2020

Please debit our account with Rs.73,80,000/- (Seventy Three Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: October,2020

The Amount to be Settled: October,2020

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	73,80,000	N-11011/7/2019-HFA-III-UD (CN 9059507) dated 28/10/2020
			GRAND TOTAL:	73,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar) Senior Accounts Officer

1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001

2. Sh Vinod Gupta , US (HFA-III) M/o HUA, Nirman Bhawan

Pawan Kumar Bhatnagar (Senior Accounts Officer)

DAO-HFA

2) Mon-Cell Down of 1111120

3) MIS-HFA

F. No: N-11011/7/2019-HFA-III-UD (CN 9059507)

Government of India Ministry of Housing and Urban Affairs (HFA-III)

Nirman Bhawan, New Delhi. Dated: 28th October, 2020

To

Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Govt. of West Bengal for the financial year 2020-21.

Sir.

The undersigned is directed to convey the Sanction of the President of India to release of Rs. 73,80,000/- (Rupees Seventy Three Lakh Eighty Thousand only) to State Govt. of West Bengal as balance part of 1st instalment of central grant (Scheduled Tribe Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2020-21.

- The statement showing details of the 91 BLC projects against which the above Grant is released towards balance part of 1st instalment of the Central Assistance is annexed.
- Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 42nd meeting held on 30th January 2019, the amount of central grant is being released subject to the following conditions:
 - Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
 - The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY(U).
- The State Govt./ULB shall provide funds as per approvals in the projects.
- The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format (form 19-A) as per GFR – 2017 and as provided in the scheme guidelines.
- vi. The funds shall be utilized for the purpose for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. State should ensure that data entry in PMAY (U) MIS portal are completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.



- viii. The agencies responsible for implementation of PMAY (U) should get themselves registered on PFMS portal.
- ix. Where there is an element of cash transfer to individual beneficiaries, the same may be made through DBT/EAT Module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
- Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
- The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of M/o Housing and Urban Affairs for the year 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Urban Housing- Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

- Government's 6. The amount will be credited to the State account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
- As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.
- This being the first instalment of the grant under PMAY (U), no UC is pending from the State Government against these projects.
- This issues with the concurrence of the Finance Division vide their No.# 79-82 (E: 9. 9059507) dated 16.10.2020.
- This sanction has been registered at S.No. 121 in the Sanction Register of 10. HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

(Vinod Gupta)

Under Secretary to the Government of India Tele No. 011-23062859

Copy to:-

- The Principal Secretary, Urban Development & Municipal Affairs Department, Government of West Bengal, Kolkata, West Bengal.
- Mission Director, SUDA, ILGUS Bhawan, HC-Block, Sector-3, Bidhannagar, Kolkata-700106, West Bengal.
- 3. Accountant General (A&E), West Bengal
- 4. CCA, MoHUA
- 5. Deputy Secretary, IFD, MoHUA
- 6. Deputy Secretary (Budget), MoHUA
- 7. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 8. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10. DS (HFA-3), MoHUA.
- 11. PMU (MIS), HFA Directorate
- 12. AO (HFA), MoHUA
- 13. Sanction folder.
- 14. File Copy

(Vinod Gupta)

Under Secretary to the Government of India

Annexure for released of 1st instalment in 91 BLC projects of West bengal approved in 42nd CSMC meeting held on 30.01.2019

State Name : West Bengal , Financial Year : 2020-21, Attachment ID : BATTACHST1920203001201900020, File No .: N, Budget Head : 3801.06.796.17.01.35 (ST), Annexure Attachment Date : 19/10/2020

S.No	City Name	Central Assistance (Rs. In Lakh)	No. of B	of Beneficiary as per DPR	y as per [NA.	MISe	MIS entry as on 19.10.2020	19.10.20	120	which release has been considered	Already released in 1st instalment (Rs. in Lakh)	sed in 1st Lakh)	Instalme	ent (Rs. 1		To be ni installmen	To be released in 1st installment (Rs. in Lakh)	Lakh)
			Other than sc/sr	х	15	Total	Other than SC/ST	S	15	Total	25	Other than SC/ST	S	ts.	Total	No.	t Release		15
Arar	Arambag	2092 50	783	585	27	1395	587	465	27	6201 2	27	350.4	279	16.2	645 6	9	4	-	0.00
Ash Kah	Ashokenagar Kalyangarh	3483.00	1067	1245								541.2	C P09	4.8		-	1	-	000
Bad	Baduna	2077.50	1122	238	25	1385	1120	234	22	1376	5 22	6546	135.6	117		. 7	7	+	9
Baro	Bardyabati	2820.00	1698									563.4	5.4	90		79	7	-	1.20
Ban	Bankura	850.50		258								180	149.4	90		0	4	-	0
Ban	Bansberia	1380.00				920					0	480.6	0	0	-	9	1	-	0.0
Barn	Baranagar	180.00							0			54.6	0	0		9	1	-	000
Barz	Barasat	2514.00	1560									034.2	48	316	1	0 0	-	+	0
Barr	Barrackpore	562.50	322									1758	22.8	90		4	4	-	0
Ban	Barupur	1086.00	484	240		724		240		0 716		273	1392	0		2	4	-	000
Bas	Basirhat	4149 00	2117						10			1251.6	362.4	2.4		42	49	-	3.4
Bek	Beldanga	1665.00										579.6	19.8	0		4	4	-	0.0
Вст	Berhampore	1023.00										49.2	9.9	0		00	4		0.00
Bha	Bhatpera	05016										298.2	33.6	2.4		-	4		9.6
Bish	Bishnupur	1762.50									12	405	282	7.2		2 1	7	-	0.60
Bol	Bolpur	1500:00			15	1000			15			319.8	265.2	8.4		-	4		0.6
Bon	Bongaon	3721 50										666	429.6	0		9	4		0.00
Bud	Budge Budge	1086.00	632								0 0	2568	9.0	0	257.4	4	4		0.00
Bur	Bunadpta	1050.00							36			276.6	49.2	19.8		1 9	4	-	1.80
Cha	Chakdaha	718.50	316									188 4	78	186		1 58	4		0.4
E I	Champdani	2214 00			9	_						7446	29.8	3	827.4	7	*		9.4
Cha	Chandrakona	1492.50										323.4	177	3	503.4	-	4		0.4
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Dur	Durgapur	2250,00			36		1103	356		5 1495		650.4	186	216	858	80	4	-	0.00
Eng	English ,Bazar	1228.50		13								382.8	7,00	0		- 9	4		90
Gan	Gangarampur	997 50	345	295								207	127.8	12	3468	8	4		0.00
Gar	Garulia	601 50		20	20			15	22		20	218.4	6	13.2		1 9	4	-	-
Gar	Gavespur	1414.50										322.2	137.4	3		6 1	4	-	0.0
Chatal	atal	1126 50	596									330.6	83.4	0		7	4	-	0.00
3	Gobardanga	1198 50										234.6	176.4	11.4	422.4	4	7	-	0.6
Habra	bra	2632 50										684	212.4	16.2		1 9	*	-	4.8
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	615.00	246	162	2		246					147.6	97.2	1.2	246	-	4	0.00
1	915 00	474	113	21		445		2		21	251.4	52.8	10.8	315	-	7	1.80
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	1728.00		262	36				3(3076	157.2	21		1	+	09'0
	1335.00	739	133	18				13			378.6	26.4	10.8		-	4	00'0
	2031.00	1026	326	2	1354						165	195.6	1.2	787.8	-	4	00'0
New Barrackpore	462.00	199	108	1	308			_			87.6	9.6	0	97.2	-	4	00'0
North Barrackpore	688 50		0		450			0		0	222	0	0	222	-	4	0.00
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	1183.50		166	0		623		-		0	340.8	97.8	0	438.6	-	4	00'0
	3223.50		362			1787		,		0	978	165	0	1143	-	4	00'0
	1687.50		324	19		781		10		10	468	193.8	11.4	673.2	-	4	00.0
	1125.00		289			459					275.4	156.6	9.0	432.6	-	4	09'0
	3672.00		144			2218		25		56	1279.2	86.4	17.4	1383	-	4	00'0
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- 1	1018.50		277			394	1			7	236.4	163.8	4.2	404.4	-	+	00'0
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	717.00		154			278					166.8	63	0	229.8	-	4	00'0
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