

PAO (Sectt)/HUA/Admn/Advice /2020-21/1742 -43

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & Urban Affairs

507-C(wing), Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
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:	582
Advice Date:	22/02/2021

Sir,

Please debit our account with Rs. **18,35,40,000/-** (**Eighteen Crore Thirty Five Lakh Forty Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February,2021**The Amount to be Settled: **February,2021**

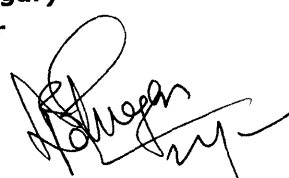
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	18,35,40,000	N-11011/20/2018-HFA-III-UD (CN 9047693) dated 19/02/2021
GRAND TOTAL:				18,35,40,000	

Signature of the authorized official


(Pawan Kumar Bhatnagar)**Sr.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, New Delhi.



(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO - HFA

② Man - Cell BMDag
25/2/21

③ MIS - HFA



24/2/21

F. No:N-11011/20/2018-HFA-III-UD (CN 9047693)

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

Nirman Bhawan, New Delhi.
Dated: 19 February, 2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -110011

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

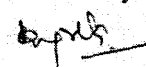
Sir,

The undersigned is directed to convey the Sanction of the President of India to release of Rs. 18,35,40,000/- (Rupees Eighteen Core Thirty Five Lakh Forty Thousand only) to State Govt. of West Bengal as 2nd instalment of central grant (Scheduled Caste Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana –Urban [PMAY-U] for the FY 2020-21.

2. The State Government of West Bengal has furnished requisite Utilization Certificate, physical progress in the projects, Action Taken Reports on the observation of Third Party Quality Monitoring Agency and other compliances as required as per scheme guidelines for release of 2nd instalment. The statement showing details of the 23 BLC projects (out of 28 BLC projects) considered in 36th CSMC meeting against which the above Grant is released towards 2nd instalment of the Central Assistance on the basis of beneficiary data entered in MIS (as on 04.02.2021) is annexed.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana –Urban [PMAY-U] in its 36th meeting held on 24th July 2018, the amount of central grant is being released subject to the following conditions:

- i. 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).
- ii. 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.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. The State Govt./ULB shall provide funds as per approvals in the projects. The committed State share should also be released within 15 days from the date of receipt of central assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of central assistance will be deducted from the subsequent instalment(s).
- v. The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs 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 is completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 2nd instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- viii. 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.
- ix. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries before release of subsequent instalment.
- x. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- xi. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- xii. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
- xiii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

4. 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.

5. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA O.M. No. 7/41/2019-BA (Pt. I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6000.00 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.02.35 (Scheduled Caste Components)** under Demand No. 57 of M/o HUA for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Special Component Plan for Scheduled Castes
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

6. The amount will be credited to the State Government's 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.

Handwritten signature

7. 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.

8. Requisite UCs for release of 2nd instalment of Central assistance has been received from the State Government of West Bengal.

9. This issues with the concurrence of the Finance Division vide their No.# 157-167 (E: 9047693) dated 16.02.2021.

10. This sanction has been registered at S.No. 315 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(Vinod Gupta)

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

Copy to:-

1. The Principal Secretary, Urban Development & Municipal Affairs Department, Government of West Bengal, Kolkata, West Bengal.
2. 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. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Director (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 to sanction order for release of 2nd Instalment for 23 BLC (out of 28 BLC projects) of West Bengal approved in 36th CSMC held on 24.07.2018

State Name : West Bengal, Financial Year : 2020-21, Attachment ID : EATTYACHAI1920202407201800040, File No. : File No. N-11011/20/2018-HFA-3 (9047693), Budget Head : SC head, Annexure Attachment Date : 04/02/2021

S.No	City Name	Central Assistance (Rs in Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 04/02/2021				No of Beneficiary for which release has been considered				Already Released 1st Instalment (Rs. in Lakh)				To be released in 2nd instalment (Rs. in Lakh)	
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Instalment No.	Release No.
1	Balurghat	2550.0	1331	344	25	1700	1401	258	32	1691	1331	258	25	798.60	154.80	15.00	968.40	2	1	154.80
2	Bhadreswar	1500.0	876	95	29	1000	966	33	1	1000	876	33	1	525.60	19.80	0.60	546.00	2	1	19.80
3	Chandernagore	2850.0	1779	121	0	1900	1720	177	3	1900	1720	121	0	1032.00	72.60	0.00	1104.60	2	1	72.60
4	Cortai	1500.0	864	136	0	1000	858	136	0	994	858	136	0	514.20	63.00	0.00	577.20	2	1	100.20
5	Dalkhola	667.5	270	159	16	445	241	133	12	386	241	133	12	144.60	79.80	7.20	231.60	2	1	79.80
6	Darjiling	1321.5	476	140	265	881	494	131	254	879	476	131	254	285.60	78.60	152.40	516.60	2	1	78.60
7	Diamond Harbour	1800.0	996	204	0	1200	997	47	0	1044	996	47	0	590.40	28.20	0.00	618.60	2	1	28.20
8	Domkal	627.0	407	4	7	418	412	4	1	417	407	4	1	244.20	2.40	0.60	247.20	2	1	2.40
9	Egra	750.0	446	47	7	500	443	46	7	496	443	46	7	265.80	27.60	4.20	297.60	2	1	27.60
10	Jalpaiguri	1500.0	758	208	34	1000	667	216	34	917	667	208	34	396.60	124.80	20.40	541.80	2	1	124.80
11	Kaliaganj	1962.0	963	340	5	1308	868	308	3	1179	868	308	3	518.40	184.80	1.80	705.00	2	1	184.80
12	Mal	1440.0	693	167	100	960	648	165	53	866	648	165	53	388.80	99.00	31.80	519.60	2	1	99.00
13	Mathabhanga	1140.0	588	172	0	760	570	151	0	721	570	151	0	342.00	90.60	0.00	432.60	2	1	90.60
14	Mekliganj	600.0	168	230	2	400	234	166	0	400	168	166	0	100.80	99.60	0.00	200.40	2	1	99.60
15	Murshidabad	822.0	330	162	56	548	221	323	4	548	221	162	4	132.60	97.20	2.40	232.20	2	1	97.20
16	Nabadwip	2344.5	1518	45	0	1563	1466	92	0	1558	1466	45	0	879.60	27.00	0.00	906.60	2	1	27.00
17	Panihati	2311.5	1475	56	10	1541	1369	41	3	1413	1369	41	3	820.80	24.60	1.80	847.20	2	1	24.60
18	Panskura	1500.0	937	56	7	1000	929	56	7	992	929	56	7	557.40	33.60	4.20	595.20	2	1	33.60
19	Ranaghat	1582.5	774	223	58	1055	774	223	58	1055	774	223	58	464.40	133.80	34.80	633.00	2	1	133.80
20	Rishra	1563.0	985	54	3	1042	998	34	10	1042	985	34	3	591.00	20.40	1.80	613.20	2	1	20.40

Annexure to sanction order for release of 2nd instalment for 23 BLC (out of 28 BLC projects) of West Bengal approved in 36th CSMC held on 24.07.2018

State Name : West Bengal , Financial Year : 2020-21, Attachment ID : EATTACHA1920202407201800040, File No. : File No. N-11011/20/2018-HFA-3 (9047693), Budget Head : SC head, Annexure Attachment Date : 04/02/2021

S.No	City Name	Central Assistance (Rs in Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 04/02/2021				No of Beneficiary for which release has been considered				Already Released 1st Instalment (Rs. in Lakh)				To be released in 2nd Instalment (Rs. in Lakh)		
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Instalment No.	Release No.	
21	Sainthia	1350.0	577	300	23	900	576	300	24	900	576	300	23	900	345.60	180.00	13.80	539.40	2	1	180.00
22	Taherpur	750.0	428	72	0	500	435	65	0	500	428	65	0	493.80	256.80	39.00	0.00	295.80	2	1	39.00
23	Taki	900.0	341	259	0	600	405	195	0	600	341	195	0	536.00	204.60	117.00	0.00	321.60	2	1	117.00
	Total	33331.50	17,980	3,594	647	22,221	17,692	3,300	506	21,498	17,358	3,028	488	10,400.40	1,798.20	292.80	12,491.40				1835.40

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Form GFR 19 – A

[See Rule 212 (1)]

Form of Utilisation Certificate

1. Certified that out of Rs.144,67,20,000.00 (Rupees One Hundred Fourty Four Crore Sixty Seven Lakh Twenty Thousand only) Grants-in-aid sanctioned during the year 2018-19 in favour of Government of West Bengal vide Ministry of Housing and Urban Poverty Alleviation (MoHUPA)'s Letter no. given in the table below, and Rs. 0.00 (Rupees Nil) on account of unspent balance of the previous year, a sum of Rs.133,52,57,500 (Rupees One Hundred Thirty Three Crore Fifty Lakh Fifty Seven Thousand Five Hundred only) has been utilized for 110 out of the 119 Projects for the purpose of Pradhan Mantri Awas Yojana (Housing for All – Urban), for which it was sanctioned and that the balance of Rs. 11,14,62,500 (Rupees Eleven Crore Fourteen lakh Sixty Two Thousand Five Hundred Only) remaining unutilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next year.


SI No	Letter No. and date	Amount (Rs.)
1	N-11011/2018-HFA-III-UD (CN 9047693) Dated 04.01.2021	160800000.00
2	N-11011/7/2019-HFA-III-UD (CN 9059507) Dated 28.03.2019	58740000.00
3	N-11011/7/2019-HFA-III-UD (CN 9059507) Dated 31.01.2019	1011720000.00
4	N-11011/7/2019-HFA-III-UD (CN 9059507) Dated 28.12.2018	215460000.00
	Total:-	1446720000.00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.


3. Physical progress of the projects, where Government of India grants have been utilised, is en-closed.

Kinds of checks exercised

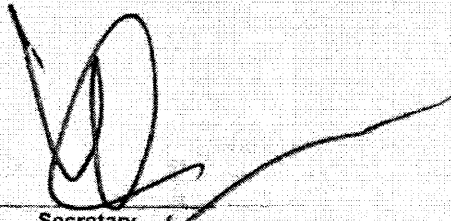
1. At least 10% of the measurements have been checked through Executive Engineer level.
2. Proper records of material testing for quality assurance are checked.
3. Proper records maintained for the material consumed on the site.
4. Beneficiary contribution has been deposited at their respective Bank accounts


Finance Officer,
SUDA

Finance Officer
State Urban Development Agency
Govt. of West Bengal


Director, SUDA & Mission Director
Housing For All (Urban)
Director.

State Urban Development Agency


Secretary,
UD & MA Department,
Govt. of West Bengal

Shri Khalil Ahmed, IAS
Principal Secretary
Department of Urban Development
and Municipal Affairs
Government of West Bengal

Pradhan Mantri Awas Yojana
Housing for All (Urban) Mission Directorate

Format for Physical Progress of Projects Approved under the Mission

Name of State: West Bengal
Name of the State Nodal Agency: State Urban Development Authority

Component I : Slum rehabilitation in partnership with Private Sector

(In Rs. Cr.)

Sl.No.	Title of the project - Beneficiary Led Construction under PMAY-HFA(U), West Bengal	No. of EWS houses Approved	Approved Project Cost	Approved Govt Support	Approved Other Funds (State Share+ ULB Share+ Beneficiary Contribution)	Funds Utilised	
						GOI	Others
NA	NA	NA	NA	NA	NA	NA	NA

Component II : Affordable Housing in Partnership

(In Rs. Cr.)

Sl.No.	Title of the project - Beneficiary Led Construction under PMAY-HFA(U), West Bengal	No. of EWS houses Approved	Approved Project Cost	Approved Govt Support	Approved Other Funds (State Share+ ULB Share+ Beneficiary Contribution)	Funds Utilised	
						GOI	Others
NA	NA	NA	NA	NA	NA	NA	NA

Component III: Subsidy for Individual Beneficiary for House construction/ enhancement

A) Financial Progress of different Urban Local Bodies

Sl.No.	Title of the project - Beneficiary Led Construction under PMAY-HFA(U), West Bengal	No. of EWS houses Approved	Approved Project Cost	Approved Govt Support	Approved Other Funds (State Share+ ULB Share+ Beneficiary Contribution)	Funds Utilised	
						GOI	Others
1	Alipurduar Municipality	1900	68.82	0.00	0.00	0.00	0.00
2	Balurghat Municipality	1700	68.82	9.68	12.04	9.68	11.60
3	Bhadreshwar Municipality	1000	40.48	5.46	5.66	5.46	5.61
4	Burdwan Municipality	800	32.38	4.03	5.79	2.57	6.15
5	Chandernagore Municipal Corporation	1900	76.91	11.05	21.22	11.05	22.22
6	Contai Municipality	1000	40.48	5.77	8.63	5.77	2.38
7	Dalkhola Municipality	445	18.01	2.32	3.45	2.32	2.85
8	Darjeeling Municipality	881	35.66	2.97	3.85	2.12	3.32
9	Diamond Harbour Municipality	1200	48.58	6.19	10.19	4.79	10.47
10	Dumkal Municipality	418	16.92	2.47	8.10	2.36	6.38
11	Egra Municipality	500	20.24	2.98	3.42	2.98	3.42
12	Gushkara Municipality	490	19.84	2.94	4.32	0.00	5.96
13	Jalpaiguri Municipality	1000	40.48	3.67	7.10	3.04	6.62
14	Jhargram Municipality	757	30.64	3.48	4.99	2.01	4.73
15	Kaliaganj Municipality	1308	52.95	7.05	19.69	7.05	17.80
16	Mal Municipality	960	38.86	5.20	18.34	5.20	18.34
17	Mathabhanga Municipality	760	30.76	4.33	4.09	4.33	3.94
18	Mekhliganj Municipality	400	16.19	2.00	5.79	1.89	4.77
19	Murshidabad Municipality	548	22.18	2.32	6.79	1.60	7.08
20	Nabadwip Municipality	1563	63.27	9.07	12.32	9.07	11.29
21	Panihati Municipality	1541	62.38	8.47	12.05	8.47	9.42
22	Panskura Municipality	1000	40.48	5.95	7.22	5.95	5.68
23	Ranaghat Municipality	1055	42.71	6.33	5.68	6.33	5.52

Component III: Subsidy for Individual Beneficiary for House construction/ enhancement**A) Financial Progress of different Urban Local Bodies**

Sl.No.	Title of the project - Beneficiary Led Construction under PMAY-HFA(U), West Bengal	No. of EWS houses Approved	Approved Project Cost	Approved GoI Support	Approved Other Funds (State Share+ ULB Share+ Beneficiary Contribution)	Funds Utilised	
						GOI	Others
24	Rishra Municipality	1042	42.18	6.132	7.758	6.132	5.452
25	Sainthia Municipality	900	36.432	5.394	6.171	5.394	5.567
26	South Dum Dum Municipality	372	15.059	2.1	4.68	1.49	3.03
27	Taherpur Municipality	500	20.24	2.958	3.514	2.958	3.514
28	Taki Municipality	600	24.288	3.216	4.634	3.216	3.574

B) Physical progress of different Urban Local Bodies

Sl.N o.	Physical progress ²	No. of Houses					
	Title of the project-Beneficiary Led Construction Under PMAY HFA (U), WEST BENGAL	1	2	3	4	5	6
1	Alipurduar Municipality	0	0	0	0	0	0
2	Balurghat Municipality	0	282	148	0	0	0
3	Bhadreshwar Municipality	4	41	233	0	0	155
4	Burdwan Municipality	61	1	0	0	0	62
5	Chandernagore Municipal Corporation	563	475	465	0	0	72
6	Contai Municipality	348	273	245	0	0	3
7	Dalkhola Municipality	56	58	15	0	0	7
8	Darjeeling Municipality	128	35	96	0	0	7
9	Diamond Harbour Municipality	223	245	134	0	0	0
10	Domkal Municipality	0	0	0	0	0	418
11	Egra Municipality	0	65	152	0	0	98
12	Gushkara Municipality	0	0	0	0	0	0
13	Jalpaiguri Municipality	371	284	135	0	0	0
14	Jhargram Municipality	0	0	0	0	0	0
15	Kaliaganj Municipality	188	349	382	0	0	32
16	Mal Municipality	146	181	206	0	0	425
17	Mathabhanga Municipality	320	109	53	0	0	10
18	Mekhliganj Municipality	26	65	5	0	0	0
19	Murshidabad Municipality	293	220	0	0	0	35
20	Nabadwip Municipality	16	29	179	0	0	834
21	Panihati Municipality	0	42	3	0	0	0
22	Panskura Municipality	361	504	86	0	0	0
23	Ranaghat Municipality	33	32	146	0	0	652
24	Rishra Municipality	0	31	112	0	0	552
25	Sainthia Municipality	46	163	525	0	0	134
26	South Dum Dum Municipality	0	0	0	0	0	0
27	Taherpur Municipality	25	10	418	0	0	45
28	Taki Municipality	35	361	195	0	0	3

²Ground Level: 01, Plinth Level: 02, Roof Level: 03, Finishing Stage: 04, Superstructure completed (For multistory only): 05 and Completed: 06

