

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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:	435
Advice Date:	06/01/2021

Sir,

Please debit our account with Rs. **13,70,40,000/- (Thirteen Crore Seventy 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:
January, 2021

The Amount to be Settled:
January, 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)	13,70,40,000	N-11011/20/2018-HFA-III-UD (CN 9047693) dated 04/01/2021
GRAND TOTAL:				13,70,40,000	

Signature of the authorized official

(PAWAN KUMAR BHATNAGAR)**Sr. Account Officer**

- O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
- Sh. Vinod Gupta, US(HFA-III), M/o H&UA, Nirman Bhawan, New Delhi

① AO - HFA
② Man - Cell BMDag 21/1/21
③ MIS - HFA
Anubh 13/1/21

(PAWAN KUMAR BHATNAGAR)
Sr. Account Officer

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

Nirman Bhawan, New Delhi.
Dated: 4th January, 2021

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.

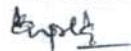
Sir,

The undersigned is directed to convey the Sanction of the President of India to release of **Rs. 13,70,40,000/- (Rupees Thirteen Crore Seventy Lakh Forty thousand only) to State Govt. of West Bengal** as balance part of 1st instalment of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2020-21.

2. The statement showing details of the **28 BLC** projects considered in 36th CSMC meeting against which the above Grant is released towards balance part of 1st instalment of the Central Assistance is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) 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.
- 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 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. 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. The amount is debitible 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	101	Central Assistance / Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts for PMAY (U)
Object Head	31.01.35	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.

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.

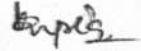
8. This being the first instalment of the grant under PMAY (U), no UC is pending from the State Government against these projects.

9. This issues with the concurrence of the Finance Division vide their No.# 136-139(E: 9047693) dated 29.12.2020.



10. This sanction has been registered at S.No.186 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



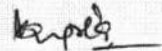
(Vinod Gupta)

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, MahalekhaNiyantarakBhavan, 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

State Name : West Bengal , Financial Year : 2020-21, Attachment ID : EATTACHAI1920202407201800033, File No. : N-11011/20/2018-HFA-3 (9047693) Budget Head : 3601.06.101.31.01.35: (OT) Annexure Attachment Date : 02/11/2020

S.No	City Name	Central assistance (Rs. In Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 02.11.2020			No of Beneficiary for which released has been considered				Already released in 1st Instalment (Rs. In Lakh)				To be released in 1st 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	Release
1	Allpurduar	2850.00	1494	404	2	1900	804	272	2	1078	804	272	2	110.40	25.80	0.00	136.20	1	3	372.000
2	Balughat	2550.00	1331	344	25	1700	1401	258	32	1691	1331	258	25	840.60	153.00	19.20	1012.80	1	3	-42.000
3	Bardhaman	1200.00	687	107	6	800	591	75	6	672	591	75	6	286.20	35.40	3.00	324.60	1	3	68.400
4	Bhadreswar	1500.00	876	95	29	1000	966	33	1	1000	876	33	1	573.00	13.80	0.60	587.40	1	3	-47.400
5	Chandernagore	2850.00	1779	121	0	1900	1720	177	3	1900	1720	121	0	1003.80	106.20	1.80	1111.80	1	3	28.200
6	Contai	1500.00	864	136	0	1000	857	105	0	962	857	105	0	285.00	4.80	0.00	289.80	1	3	229.200
7	Daikholia	667.50	270	159	16	445	241	133	12	386	241	133	12	85.20	51.00	4.20	140.40	1	3	59.400
8	Darjiling	1321.50	476	140	265	881	494	131	254	879	476	131	254	297.00	78.60	152.40	528.00	1	3	-11.400
9	Diamond Harbour	1800.00	996	204	0	1200	984	47	0	1031	984	47	0	583.80	13.80	0.00	597.60	1	3	6.600
10	Domkal	627.00	407	4	7	418	412	4	1	417	407	4	1	247.20	2.40	0.60	250.20	1	3	-3.000
11	Egra	750.00	446	47	7	500	443	46	7	496	443	46	7	243.00	28.20	4.20	275.40	1	3	22.800
12	Guskara	735.00	347	115	28	490	347	115	28	490	347	115	28	138.00	42.00	33.60	213.60	1	3	70.200
13	Jalpaiguri	1500.00	758	208	34	1000	661	216	34	911	661	208	34	358.80	129.60	4.80	493.20	1	3	37.800
14	Jhargram	1135.50	648	81	28	757	619	67	17	703	619	67	17	300.60	30.60	9.60	340.80	1	3	70.800
15	Kalaganj	1962.00	963	340	5	1308	864	308	3	1175	864	308	3	455.40	162.60	1.20	619.20	1	3	63.000
16	Mal	1440.00	693	167	100	960	648	165	53	866	648	165	53	209.40	51.00	13.20	273.60	1	3	179.400
17	Mathabhanga	1140.00	588	172	0	760	570	151	0	721	570	151	0	337.80	90.00	0.00	427.80	1	3	4.200
18	Mekliganj	600.00	168	230	2	400	234	166	0	400	168	166	0	140.40	99.60	0.00	240.00	1	3	-39.600
19	Murshidabad	822.00	330	162	56	548	221	323	4	548	221	162	4	132.60	193.80	2.40	328.80	1	3	0.000
20	Nabadwip	2344.50	1518	45	0	1563	1466	92	0	1558	1466	45	0	871.20	55.20	0.00	926.40	1	3	8.400
21	Panihati	2311.50	1475	56	10	1541	1368	41	3	1412	1368	41	3	775.80	15.60	1.80	793.20	1	3	45.000
22	Panskura	1500.00	937	56	7	1000	929	56	7	992	929	56	7	474.60	28.80	0.60	504.00	1	3	82.800
23	Ranaghat	1582.50	774	223	58	1055	774	223	58	1055	774	223	58	368.40	109.20	4.20	481.80	1	3	96.000
24	Rishra	1563.00	985	54	3	1042	998	34	10	1042	985	34	10	598.80	20.40	6.00	625.20	1	3	-7.800
25	Sainthia	1350.00	577	300	23	900	576	300	24	900	576	300	23	264.60	207.00	48.00	519.60	1	3	81.000
26	South DumDum	558.00	372	0	0	372	350	0	0	350	350	0	0	167.40	0.00	0.00	167.40	1	3	42.600
27	Taherpur	750.00	428	72	0	500	435	65	0	500	428	65	0	264.60	25.80	0.00	290.40	1	3	-7.800
28	Taki	900.00	341	259	0	600	405	195	0	600	341	195	0	243.00	117.00	0.00	360.00	1	3	-38.400
	Total	39810.00	21528	4301	711	26540	20378	3798	559	24735	20045	3526	541	10656.60	1891.20	311.40	12859.20			1370.400

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