

PAO(Sectt.)/HUA/Admin/Advice/2023-24/492-494

GOVERNMENT OF INDIA

PAO(sectt), Ministry of 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:	94
Advice Date:	13/08/2024

Sir,

Please debit our account with Rs. **21,60,000/- (Twenty One Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August, 2024**

The Amount to be Settled: **August, 2024**

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)	21,60,000	N-11011/20/2018-HFA-III-UD (9047693) dated 12/08/2024
GRAND TOTAL:				21,60,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

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

2. Sh. Dharam Singh, US, HFA-III, Nirman Bhawan, New Delhi.

① SO-HFA

② Man-GA BNDAG
21/08/24

③ MIS-HFA

Arjun Singh
20/8/24

No. N-11011/20/2018-HFA-III-UD (9047693)
Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.
Dated: 12th August, 2024

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-Urban (PMAY-U) Housing for All Mission to State Govt. of West Bengal for the financial year 2024-25.

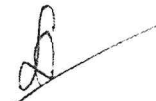
Sir,

The undersigned is directed to convey the Sanction of the competent authority to release **₹ 21,60,000/- (Rupees Twenty-One Lakh Sixty Thousand only)** to **State Government 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-Urban (PMAY-U) for the FY 2024-25 under SLS **WB-207**.

2 Details of **31 BLC** projects considered in 47th, 51st, 52nd, 53rd, 56th and 60th CSMC meetings against which the above Grant is released towards 1st instalment of the Central Assistance are given in the annexure.

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in the aforesaid CSMC meetings and compliances achieved by State Govt. in respect of aforesaid projects, 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. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that



- a. **The State Govt. shall transfer the central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to the SNA account.**
- b. **Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.**
- c. **The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.**
- d. **SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.**
- e. **SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.**
- f. **Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**
- v. The funds shall be utilised for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
- vi. State should ensure that data entry in PMAY-U – MIS portal is completed at the earliest. The Central Assistance is being released on the basis beneficiary entered in PMAY -U- MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.
- vii. 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.
- viii. 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.



ix. 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.

x. 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 allocated to the implementing agencies as per revised procedure 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. 60 of M/o Housing and Urban Affairs for the year 2024-25:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Tribe Area Sub-Plan
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

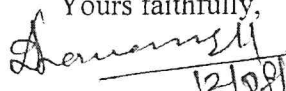
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

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 1st instalment of Central assistance, no UC is required/ due for above release.

9. This issues with the concurrence of the Finance Division vide their No. # 204 (E: 9047693) dated 06.08.2024.


10. This sanction has been registered at S.No.60 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

Yours faithfully,

12/08/2024.
(Dharam Singh)

Under Secretary (HFA-III)
Tele No. 011-23061206

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. Director (HFA-3), MoHUA
10. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy



(Dharam Singh)
Under Secretary (HFA-III)

Project Details

Sl.No	District	GN	Sl.No	Cover Date	Mh (10)	Amalgamated ID	Contract No.	Project Cost	Project Cost/Grant	Beneficiary Attached			Pure Beneficiary			First Installment already Released		First Installment to be Released	
										SC	ST	Others	SC	ST	Others	₹	₹	₹	₹
1	Jalpaiguri	Mal	WB 207	30/03/2022	2607	7C19801659031580	2607	10553.136	3910.5	109	106	2097	109	106	2097	65.40	55.80	1080.00	7.80
2	Jalpaiguri	Jalpaiguri	WB 207	30/03/2022	2405	7C19801650035828	2405	9735.44	3607.5	382	20	1799	382	20	1799	227.40	12.00	1053.60	0.00
3	Jalpaiguri	Dhupuri	WB 207	07/09/2020	2395	7C19801641020678	2395	9694.86	3592.5	875	0	1481	875	0	1481	0.00	0.00	0.00	0.00
4	Alipurduar	Alipurduar	WB 207	22/02/2021	1338	7C19801642023411	1338	5415.224	2007	99	10	1229	99	10	1229	44.40	1.80	585.60	4.20
5	Alipurduar	Alipurduar	WB 207	30/03/2022	300	7C198016420231602	300	1214.4	450	41	2	218	41	2	218	24.60	1.20	124.80	0.00
6	Cooch Behar	Makliganj	WB 207	30/03/2022	525	7C19801644031593	525	2125.2	787.5	224	2	246	214	2	246	164.40	1.20	137.40	0.00
7	Cooch Behar	Kochbihar	WB 207	30/03/2022	825	7C19801646031540	825	3339.6	1237.5	169	0	633	168	0	633	100.80	0.00	378.00	0.00
8	Uttar Dinajpur	Dalkhola	WB 207	22/02/2021	1424	7C19801650032793	1424	5766	2136	276	8	1140	275	8	1127	148.80	2.40	624.60	2.40
9	Uttar Dinajpur	Raiganj	WB 207	30/03/2022	1662	7C19801650034092	1662	6727.776	2493	141	2	1413	141	0	1409	84.60	0.00	771.60	0.00
10	Uttar Dinajpur	Kaliganj	WB 207	30/03/2022	1349	7C19801651038335	1349	5460.752	2023.5	207	2	1140	206	2	1136	124.20	1.20	683.40	0.00
11	Dakshin Dakshin	Balughat	WB 207	30/03/2022	1108	7C19801652032283	1108	4485.184	1662	288	2	667	267	2	665	160.80	1.20	399.60	0.00
12	Murshidabad	Dhulia	WB 207	30/03/2022	1491	7C19801654034100	1491	3104.82	1150.5	0	4	708	0	4	700	0.00	2.40	334.20	0.00
13	Murshidabad	Murshidabad	WB 207	20/01/2021	350	7C19801657031518	350	6035.568	2236.5	94	0	1393	93	0	1385	56.40	0.00	792.60	0.00
14	Nadia	Taherpur	WB 207	30/03/2022	1257	7C19801660022724	1257	5088.336	1895.5	134	16	1107	134	16	1106	79.20	8.40	654.00	1.20
15	North 24 Parganas	Gobaranga	WB 207	30/03/2022	344	7C1980166034480	344	1392.52	516	120	2	219	120	2	219	58.20	0.60	126.60	0.60
16	North 24 Parganas	Ashokenagar Kalyanagar	WB 207	30/03/2022	2456	7C19801698031734	2456	9941.888	3684	515	34	1848	515	34	1842	309.00	20.40	1108.80	0.00
17	North 24 Parganas	Kharidah	WB 207	22/02/2021	150	7C19801704039691	150	607.2	225	12	2	133	11	2	133	0.00	0.00	0.00	1.20
18	North 24 Parganas	Dum Dum	WB 207	22/02/2021	25	7C19801713023403	25	101.2	37.5	0	0	18	0	0	18	0.00	0.00	10.20	0.00
19	North 24 Parganas	Dum Dum	WB 207	30/03/2022	30	7C1980173031562	30	121.44	45	0	0	21	0	0	21	0.00	0.00	12.60	0.00
20	Hooghly	Serampore	WB 207	30/03/2022	303	7C19801728035782	303	1226.544	454.5	4	0	245	4	0	244	1.20	0.00	120.60	0.00
21	Purulia	Rajbanshabur	WB 207	30/03/2022	906	7C19801732031583	906	3657.488	1359	464	11	431	464	11	431	274.20	6.50	258.60	0.00
22	Purulia	Purulia	WB 207	23/11/2021	224	7C19801738027066	224	906.76	336	213	0	0	212	0	0	124.20	0.00	0.00	0.00
23	Howrah	Uluberia	WB 207	25/08/2019	3972	7C19801741017577	3972	16078.66	5978	0	0	3972	0	0	3971	0.00	0.00	2382.60	0.00
24	Howrah	Uluberia	WB 207	07/08/2020	3500	7C1980174103C700	3500	14186	5250	0	0	3500	0	0	3500	0.00	0.00	0.00	0.00
25	South 24 Parganas	Maheshkhala	WB 207	23/11/2021	1967	7C19801745031092	1967	7962.42	2950.5	280	1	1663	277	1	1653	163.20	0.60	962.40	0.00
26	South 24 Parganas	Maheshkhala	WB 207	30/03/2022	1151	7C19801745032249	1151	4659.248	1726.5	163	3	945	161	3	940	97.80	1.80	564.60	0.00
27	South 24 Parganas	Budge Budge	WB 207	30/03/2022	459	7C19801746032246	459	1858.032	688.5	6	0	453	6	0	451	3.00	0.00	242.40	0.00
28	Jhargam	Jhargam	WB 207	30/03/2022	604	7C19801756035779	604	2444.992	905	56	17	500	56	17	499	33.60	10.20	297.60	0.00
29	Paschim Medinipur	Kharagpur	WB 207	20/01/2021	1600	7C19801757022786	1600	6476.8	2400	54	30	1516	54	30	1514	32.40	18.00	867.60	0.00
30	Medinipur	Haidia	WB 207	30/03/2022	3263	7C19801760035167	3263	13208.624	4894.5	331	0	2932	329	0	2917	198.60	0.00	1758.60	0.00
31	Medinipur	Haidia	WB 207	30/03/2022	3263	7C19801760035167	3263	13208.624	4894.5	331	0	2932	329	0	2917	198.60	0.00	1758.60	0.00
Total															2698.80	159.60	16392.60	21.60	

Signature

