

PAO(Sectt.)/HUA/Admin/Advice/2023-24/482-482
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:	90
Advice Date:	13/08/2024

Sir,

Please debit our account with Rs. **11,10,000/- (Eleven Lakh Ten 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)	11,10,000	N-11011/20/2018-HFA-III-UD (9047693) dated 12/08/2024
GRAND TOTAL:				11,10,000	

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 Mon. Call BMDag
24/08/24

③ MIS - HFA

Amish
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 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 ₹ 11,10,000/- (**Rupees Eleven Lakh Ten Thousand Only**) to State Govt. of West Bengal as part of 3rd instalment of Central Assistance (**Scheduled Tribe Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana- Urban (PMAY-U) for the FY 2024-25 under SLS WB-208.

2. Details of 1 BLC projects considered in 42nd CSMC meeting against which the above Grant is released towards 3rd 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) 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 and furnish Utilization Certificates (UCs) in the prescribed format 12-C as per GFR 2017 as provided in the scheme guidelines.
- 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, if any, in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**
- v. 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 and houses geo-tagged at completed stage (after adjustment of excess funds released in projects).
- vi. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
- vii. The State Government shall ensure the geo-tagging of all the remaining completed houses in projects approved under BLC component of PMAY-U for release of balance part of 3rd instalment.
- viii. State Government shall ensure that the specifications of the houses conform to NBC/BIS Standards and that requisite infrastructure will be provided by the State Government/ULB as per PMAY-U guidelines.
- ix. The balance amount of 3rd and final installment of Central Assistance will be released on achieving all mandatory reforms, completion of projects including construction of all the houses approved in DPRs & infrastructure and submission of Project Completion Certificate (PCC) as per Annexure 9A of the scheme guidelines.
- 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.

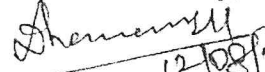
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

8. Requisite UCs for release of 3rd instalment of Central Assistance has been received from the State Government of West Bengal and are enclosed herewith.

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. 72 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

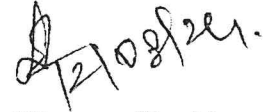
Yours faithfully,


12/08/2024
(Dharam Singh)

Under Secretary to the Government of India
Tele No. 011-23063029

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. DDG(HFA), 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 Detail																																											
S/N	District	Site	S/S	C/S No	Date	Initial Agreement No	Initial Bill	Contract Agreement No	Contract Value	Project Cost	Project Cost	Beneficiary Attached			Beneficiary not Attached			Beneficiary Geo-tagged			Beneficiary Completed			First Installment Released			Second Installment Released			Third Installment to be Released													
												SC	ST	Other	SC	ST	Other	SC	ST	Other	SC	ST	Other	SC	ST	Other	SC	ST	Other	SC	ST	Other	SC	ST	Other	SC	ST	Other					
1	Kalimpong	Kalimpong	WB 208	3001/2018	20/12/18	TC/1980/0350/1852	300	TC/1980/0350/563	283	1374.7	424.5	54	55	174	1	0	0	12	6	26	41	49	148	32.4	34.2	107.4	34.8	35.4	107.4	11.10													
Total																																											

Handwritten signature

Annexure referred to in functional order No. N-11011/20/2018-PPA III-UD (934/693)
 Release of 3rd installment in 3 BIC projects sanctioned to zone CSMC meeting (x in MB)

G-2022/08/2017-HFA-3/FTS-9053032
Government of India
Ministry of Housing and Urban Affairs
HFA-II Section

Dated:-22-Feb-2024

To

The Asstt Accounts Officer, PAO (Sectt),

Ministry of Housing & Urban Affairs

Nirman Bhawan, New Delhi-110011

Subject : Forwarding of Utilization Certificates received from State Govt. of West Bengal under Pradhan Mantri Awas Yojana (Urban)

Sir,

I am directed to forward herewith a copy of utilisation certificate(s) for Rs 976.825 lakh received from State Government of West Bengal in r/o Central Assistance Released by the Ministry under PMAY-U. The details of the utilisation certificates are as under :-

S.No	Sanction No./FTS	Date	Amount Released (₹ in Lakh)	UC Already Received (₹ in Lakh)	UC Received Now (₹ in Lakh)	Unspent Balance (₹ in Lakh)
1.	N-11011/40/2017-HFA-1-FTS-9028230	15-Mar-2021	54.903	-	54.903	-
2.	N-11012/89/2019-HFA-V (FTS-9075916)	06-Oct-2020	266.168	-	266.168	-
3	N-11012/13/2022-HFA-V-UD-FTS-9124756	14-Sep-2023	200	-	200	-
4.	N-11012/82/2021-HFA-V-UD (FTS - 9117948)	08-Dec-2021	2.75	-	2.75	-
5.	N-11011/40/2017-HFA-I/FTS-9028230	14-Sep-2022	237.004	-	237.004	-
6.	N-11012/89/2019-HFA-V-UD (FTS-9075916)	20-Dec-2021	216	-	216	-
Total			976.825	-	976.825	-

2. It is requested that the UC(S) for Rs. 976.825 lakh may be taken into record and the same may be deducted from pending UCs w.r.t the above sanctions against the State Govt. of West Bengal

Encl : **As above.**

Vinod Gupta

(Vinod Gupta)

S.O. (HFA-III)

Tel :- 23061519

Copy to :

1 US (HFA- I) for further necessary action for release of next installment(s).

2 Deputy Chief (MIS)- for necessary entries.