

No. PAO(Sectt.)/UD/Admn/Advice/2024-25/1325-27
Government of India
PAY & ACCOUNTS OFFICE (SECTT.)
MINISTRY OF HOUSING AND URBAN AFFAIRS
ROOM NO. 507-C, NIRMAN BHAWAN, NEW DELHI-110011
Tele : 011-23062664,

To

The General Manager
Reserve Bank of India,
Central Accounts Section,
East High Court Road,
Nagpur-440001.

Code No.	707
Advice No.	332
Date :	04/12/2024

Sir/Madam

Please Debit our account with Rs. **54,19,20,000** /- (Fifty Four Crore Nineteen Lakh and Twenty Thousand Only) by contra Credit to the following accounts of the Government with the amounts mentioned against each:

Month and year of accounts : **December, 2024**

The amount to be settled : **December, 2024**

Sl. No.	Name of the State	State Code	Scheme Code	Amount (Rs.)	Sanction No.and Date
1	West Bengal	116	1989-STATE AND UT GRANTS UNDER PMAY(URBAN)	54,19,20,000 /-	N-11011/20/2018-HFA-III-UD (9047693), dated 02/12/2024
Grand Total				54,19,20,000 /-	

Signature of the authorized official


(Upendra Singh Negi)
Senior Accounts Officer

Copy to:

1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
2. Sh. Dharam Singh, US(HFA-III),M/o Housing and Urban Affairs, New Delhi


(Upendra Singh Negi)
Senior Accounts Officer

- ① SO - HFA
- ② Mon. Call BNDog
17/12/24
- ③ MIS - HFA
@Ajinkya
16/12/24

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: 02/12/2024

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 ₹ 54,19,20,000/- (Rupees Fifty-Four Crore Nineteen Lakh and Twenty Thousand only) to State Govt. of West Bengal as part of 2nd instalment of Central grant (SC Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana- Urban (PMAY-U) for the FY 2024-25 under SLS WB-207.

2. The statement showing details of 225 BLC projects considered in 36th, 42nd, 45th, 47th, 51st, 52nd, 53rd, 56th, and 60th CSMC meetings held on 24.07.2018, 30.01.2019, 25.07.2019, 25.09.2019, 07.08.2020, 20.01.2021, 22.02.2021, 23.11.2021 and 30.03.2022 respectively against which the above Grant is released towards part of 2nd instalment of the Central Assistance is annexed as per details given below:

(₹ in lakh)

Sl. No.	CSMC No. & dates	No. of projects for which release has been considered	Category- wise amount to be released as 2 nd instalment
			SC Component
1	36/ 24.07.2018	17	79.20
2	42/ 30.01.2019	33	1900.80
3	45/ 25.07.2019	23	1044.00
4	47/ 25.09.2019	16	-158.40
5	51/ 07.08.2020	26	-601.20
6	52/ 20.01.2021	22	1468.20
7	53/ 22.02.2021	14	832.80
8	56/ 23.11.2021	14	778.20
9	60/ 30.03.2022	60	75.60
	Total	225	5419.20

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 45th, 47th and 51st 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. 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 2nd instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.



- vi. 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.
- 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	789	Scheduled Castes 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

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.

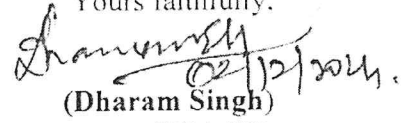
8. Requisite UCs for release of 2nd instalment of Central Assistance has been received from the State Government of West Bengal are enclosed herewith.

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

Yours faithfully,


(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 Niyantak 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)

Sl No	Location	Category	Sub-Category	Area	Volume	Weight	Value	Quality	Remarks
75	India	Surficut	Surficut	2507/2019	1799	7282.352	2086.5		
76	India	Surficut	Surficut	2507/2019	1000	4046	1500	296	
77	India	Surficut	Surficut	2507/2022	612	2477.36	47.2	2	
78	India	Surficut	Surficut	2507/2022	2020	8176.96	3010	298	
79	India	Surficut	Surficut	2507/2021	565	2287.12	64.5	14	
80	India	Surficut	Surficut	2507/2022	102	412.866	15.5	23	
81	India	Surficut	Surficut	2507/2022	569	2264.88	840	102	
82	India	Surficut	Surficut	2507/2022	1314	5319.072	1971	95	
83	India	Surficut	Surficut	2507/2020	448	1865.408	669	31	
84	India	Surficut	Surficut	2507/2022	320	1255.36	480	0	
85	India	Surficut	Surficut	2507/2020	270	1043.28	405	0	
86	India	Surficut	Surficut	2507/2020	799	3234.352	1168.5	11.5	
87	India	Surficut	Surficut	2507/2021	601	2433.846	901.5	31.8	
88	India	Surficut	Surficut	2507/2022	922	3732.26	1383	169	
89	India	Surficut	Surficut	2507/2022	741	2989.568	1111.5	89	
90	India	Surficut	Surficut	2507/2021	545	2206.16	817.5	65	
91	India	Surficut	Surficut	2507/2021	116	468.568	17.4	0	
92	India	Surficut	Surficut	2507/2022	337	1307.375	9	0	
93	India	Surficut	Surficut	2507/2022	25	1324.176	505.5	95	
94	India	Surficut	Surficut	2507/2020	630	2420.8	900	17	
95	India	Surficut	Surficut	2507/2020	570	2207.36	85	0	
96	India	Surficut	Surficut	2507/2020	1575	6376.6	2392.5	100	
97	India	Surficut	Surficut	2507/2022	3284	13203.632	4826	52	
98	India	Surficut	Surficut	2507/2019	580	2260.88	840	68	
99	India	Surficut	Surficut	2507/2020	828	3327.9	1122	309	
100	India	Surficut	Surficut	2507/2021	1448	5961.504	2172	390	
101	India	Surficut	Surficut	2507/2021	1559	6213.66	2828.5	634	
102	India	Surficut	Surficut	2507/2021	724	3051.328	1507.5	633	
103	India	Surficut	Surficut	2507/2021	1178	4238.286	1678.5	285	
104	India	Surficut	Surficut	2507/2021	480	1927.68	543.5	1008	
105	India	Surficut	Surficut	2507/2022	480	1927.68	543.5	1008	
106	India	Surficut	Surficut	2507/2022	381	1461.328	420	16	
107	India	Surficut	Surficut	2507/2021	148	596.72	306	21	
108	India	Surficut	Surficut	2507/2020	448	1865.408	669	31	
109	India	Surficut	Surficut	2507/2022	240	959.72	312	0	
110	India	Surficut	Surficut	2507/2022	148	596.72	306	21	
111	India	Surficut	Surficut	2507/2021	222	888.56	312	0	
112	India	Surficut	Surficut	2507/2022	92	372.216	138	6	
113	India	Surficut	Surficut	2507/2022	192	777.216	282	10	
114	India	Surficut	Surficut	2507/2021	250	1012	375	2	
115	India	Surficut	Surficut	2507/2021	250	1012	375	2	
116	India	Surficut	Surficut	2507/2021	138	562.672	208.5	1	
117	India	Surficut	Surficut	2507/2021	138	562.672	208.5	1	
118	India	Surficut	Surficut	2507/2021	243	983.064	358.5	16	
119	India	Surficut	Surficut	2507/2021	1541	6217.92	2211.5	10	
120	India	Surficut	Surficut	2507/2021	1660	4260.4	1575	136	
121	India	Surficut	Surficut	2507/2022	1339	5200.272	1947.5	61	
122	India	Surficut	Surficut	2507/2021	990	4007.52	1485	132	
123	India	Surficut	Surficut	2507/2022	1225	5242.16	1842.5	103	
124	India	Surficut	Surficut	2507/2021	1522	6161.656	2283	138	
125	India	Surficut	Surficut	2507/2022	2706	10953.888	4059	207	
126	India	Surficut	Surficut	2507/2021	1522	6161.656	2283	138	
127	India	Surficut	Surficut	2507/2021	1600	4533.76	1500	248	
128	India	Surficut	Surficut	2507/2021	154	623.392	221	0	
129	India	Surficut	Surficut	2507/2020	194	785.312	291	0	
130	India	Surficut	Surficut	2507/2020	318	1287.284	477	103	
131	India	Surficut	Surficut	2507/2022	563	2279.024	844.5	0	
132	India	Surficut	Surficut	2507/2021	848	3432.7	1272	6	
133	India	Surficut	Surficut	2507/2020	245	991.78	367.5	0	
134	India	Surficut	Surficut	2507/2020	257	1040.336	385.5	0	
135	India	Surficut	Surficut	2507/2022	120	468.76	180	0	
136	India	Surficut	Surficut	2507/2021	43	174.004	64.5	2	
137	India	Surficut	Surficut	2507/2021	43	174.004	64.5	2	
138	India	Surficut	Surficut	2507/2020	165	668.568	242	0	
139	India	Surficut	Surficut	2507/2021	275	1113.2	417	0	
140	India	Surficut	Surficut	2507/2022	342	1546.336	572	0	
141	India	Surficut	Surficut	2507/2021	271	1097.008	405.5	0	
142	India	Surficut	Surficut	2507/2021	2768	11189.77	4148	630	
143	India	Surficut	Surficut	2507/2021	2123	8593.504	3184.5	417	
144	India	Surficut	Surficut	2507/2022	2815	10585.82	3922.5	318	
145	India	Surficut	Surficut	2507/2021	800	3242.8	900	155	
146	India	Surficut	Surficut	2507/2021	528	2137.34	792	0	
147	India	Surficut	Surficut	2507/2022	855	2651.44	966	124	
148	India	Surficut	Surficut	2507/2022	258	1044.384	387	0	
149	India	Surficut	Surficut	2507/2021	581	2270.928	841.5	58	
150	India	Surficut	Surficut	2507/2022	245	991.78	367.5	0	
151	India	Surficut	Surficut	2507/2021	34	137.632	51	34	
152	India	Surficut	Surficut	2507/2021	217	878.416	325.5	209	
153	India	Surficut	Surficut	2507/2021	217	878.416	325.5	209	

Shri. M. S. Chaudhary

