

No. PAO(Sectt.)/UD/Admn/Advice/2024-25/1316-18
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.	329
Date :	04/12/2024

Sir/Madam

Please Debit our account with Rs. **2,41,78,20,000** /- (Two Hundred Forty One Crore Seventy Eight Lakh 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)	241,78,20,000/-	N-11011/20/2018-HFA-III-UD (9047693), dated 02/12/2024
Grand Total				241,78,20,000/-	

Signature of the authorized official


(Upendra Singh Negi)
Senior Accounts Officer

Copy to:

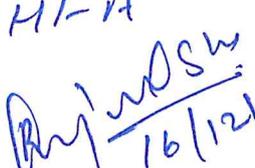
1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001

✓ 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-Cell 
17/12/24

③ MIS-HFA

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 ₹ 241,78,20,000/- (Rupees Two Hundred Forty-one Crore Seventy-Eight Lakh and Twenty Thousand only) to State Govt. of West Bengal as part of 2nd instalment of Central grant (Other than SC/ST 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:

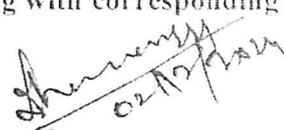
(₹ in lakh)

Sl. No.	CSMC No. & dates	No. of projects for which release has been considered	Category- wise amount to be released as 2 nd instalment
			Other than SC/ST Component
1	36/ 24.07.2018	17	-302.40
2	42/ 30.01.2019	33	6601.80
3	45/ 25.07.2019	23	345.60
4	47/ 25.09.2019	16	-291.60
5	51/ 07.08.2020	26	-1789.80
6	52/ 20.01.2021	22	4725.00
7	53/ 22.02.2021	14	2236.80
8	56/ 23.11.2021	14	2161.20
9	60/ 30.03.2022	60	10491.60
	Total	225	24178.20

[Handwritten Signature]
02/12/2024

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in respective 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.**


02/12/2024

- 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 instalments/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 debitale 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	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.

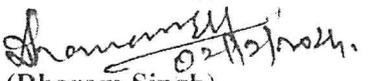
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02/10/2024

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

Yours faithfully,

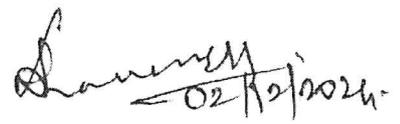

02/08/2024
(Dharam Singh)

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


02/08/2024

(Dharam Singh)

Under Secretary (HFA-III)

