

PAO(Sectt.)/HUA/Admin/Advice/2024-25//471-73

GOVERNMENT OF INDIA

PAO(sectt),M/o 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:	368
Advice Date:	03/01/2025

Sir,

Please debit our account with Rs. **8,83,20,000/-** (**Eight Crore Eighty Three Lakh Twenty Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January,2025**

The Amount to be Settled: **January,2025**

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)	8,83,20,000	N-11012/42/2023-HFA-III-MoHUA (E 9157059) dated 01/01/2025
GRAND TOTAL:				8,83,20,000	

Signature of the authorized official

(Upendra Singh Negi)
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-Cell *Bu Dal*
21/03/2025

③ MIS - HFA
Anishu
20/3/25

N-11012/42/2023-HFA-III-MoHUA (E: 9157059)
Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.

Dated: 1st January, 2025

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of ₹ 8,83,20,000/- as 1st installment of Central Assistance (under OT component) for the 6 AHP projects under PMAY-U to State Govt. of West Bengal.

Sir,

The undersigned is directed to convey the Sanction of the competent authority to release of ₹ 8,83,20,000/- (**Rupees eight crore eighty three lakh twenty thousand only**) to State Govt. of West Bengal as 1st installment of Central Assistance (**Other than SC & ST components**) for various AHP projects approved in **51st, 53rd, and 60th meetings** of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2024-25 under SLS WB212-WB.

2. The statement showing CSMC-wise details of 6 AHP projects against which the above Grant is released towards 1st installment of the Central Assistance is annexed as per details given below:

Sr. No.	CSMC No.	Date	No. of Project	1 st installment of Central Assistance to be released under Other than SC/ST beneficiaries (in lakh)
1	51 st	07.08.2020	3	496.20
2	53 rd	22.02.2021	2	262.80
3	60 th	30.03.2022	1	124.20
Total			6	883.20

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its **51st, 53rd and 60th** 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:

- 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).
- The State Government and implementing agencies shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestones 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/FCDD/2020 dated 23rd March 2021, OM No.1(13)PFMS/2020 dated 16.02.2023 and other instructions issued in this regard. These instructions inter-alia provide 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 of details of work order and RERA registration entered in PMAY-U – MIS. Remaining part of 1st instalment/subsequent instalment will be released based on valid beneficiaries entered in PMAY-U – MIS.



- vi. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are sanctioned. Otherwise, these will have to be refunded along with interest as per provisions in GFR-2017.
- vii. The State Government shall ensure the geo-tagging of all projects approved under AHP component of PMAY-U. Subsequent release by the State Government to the beneficiaries/implementing agencies should be made in 3-4 installments 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. State Govt. shall also ensure that there is no duplication / change in the identified beneficiaries.
- 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 installment.
- 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	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 Organization is called upon to do so.

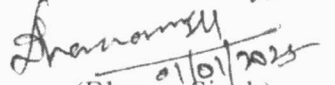


8. This being the 1st installment of Central assistance, no Utilization Certificate is required/ due for above release.

9. This issues with the concurrence of the Finance Division vide their Notes# 52 (E: 9157059) dated 30.12.2024.

10. This sanction has been registered at S.No. 276 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

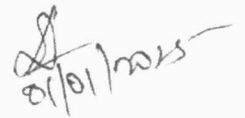
Yours Faithfully,


01/01/2025
(Dharam Singh)

Under Secretary to the Government of India
Tele No. 011-23061206

Copy to:-

1. Principal Secretary (UD&MA), Department of Urban Development & Municipal Affairs, Government of West Bengal, Nagarayan, DF-8, Sector-I, Salt Lake City, Kolkata - 700 064 West Bengal.
2. Mission Director (PMAY) & Director, State Urban Development Agency (SUDA), Ilgus Bhavan, HC Block, Sector III, Vidhan Nagar, Salt Lake City, Kolkata, West Bengal – 700 106.
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. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
13. Sanction folder.
14. File Copy


01/01/2025

(Dharam Singh)

Under Secretary to the Government of India

Annexure referred to in sanction for release of 1st installment in AHP projects of West Bengal

S.No.	District	City	Project Name	Annexure Id	sanctioned DUs	CSMC Date	Project Cost	GOI Grant	Sanctioned DUs			Attach			Work Orders			1st Inst Proposed (₹ in Lakh)		Total	
									SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST		OT
1	Kolkata	Kolkata	Construction of Banglar Bari at 33 A.B.C Canal South Road, Kolkata-700015, Ward No.-57, Br.-VIII	7819881742629250	256	22-02-2021	1767.49	394	14	1	241	0	0	0	14	1	241	8.40	0.60	141.60	153.60
2	Kolkata	Kolkata	Construction of Banglar Bari at 103, Ufadanga Main Road, Basanti Colony slum area in Ward no.-32, Br.-III	7819881742629252	208	22-02-2021	1200.28	312	11	0	197	1	0	118	11	0	197	6.60	0.00	118.20	124.80
3	Kolkata	Kolkata	Construction of 220 nos Dwelling Units for slum dwellers near Major Bari Ward 07 Br I under Banglar Bari scheme	7819881742629711	220	30-03-2022	1238.22	330	11	2	207	0	0	106	11	2	207	6.60	1.20	124.20	132.00
4	Kolkata	Kolkata Metropolitan Development Authority	AHP project of 160 units at Chetla area	7819900171629838	160	07-08-2020	791.91	240	38	9	113	0	0	109	40	10	110	27.80	5.40	66.00	94.20
5	Kolkata	Kolkata Metropolitan Development Authority	AHP project of 320 units at Kooqapukur	7819900171629839	320	07-08-2020	2201.52	480	75	18	227	0	0	0	75	17	228	45.00	10.20	136.20	191.40
6	North 24 Parganas	New Town Kolkata development Authority	Construction of 490 EWS Houses at Newtown, Kolkata West Bengal	7819931410629288	490	07-08-2020	4286.11	735	0	0	490	0	0	0	0	0	490	0.00	0.00	294.00	294.00
				Total				2481	149	30	1475	1	0	333	153	30	1473	89.40	17.40	881.20	996.00