PAO(Sectt.)/UD/Admin/Advice/2017-18/508 -09 **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministryof Urban Development 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: | 144 |
| Advice Date: | 25/05/2017 |

1/10

1.9

Please debit our account with Rs. 19,54,00,000/- (Nineteen Crore Fifty Four Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: May, 2017

"The Amount to be Settled: May, 2017

| SI.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) | 19,54,00,000 | N-11011/04/2017-HFA-III (FTS 3017614) dated 25/05/2017 | |
| | | | GRAND TOTAL: | 19,54,00,000 | | |

gnature of the authorized official

(ANURADHA T. MAHAJAN) Pay & ACOOUNTS OFFICER

1. O/o the Accountant General (A&E), West Bengal, Treasury Bujlding, Kolkata-700001 2. Sh. Vinod Gupta, US(HFA-III), M/oHUPA Nirman Bhawan, New Delhi.

(ANURADHA T. MAHAJAN) PAY ACCOUNTS OFFICE

Most Immediate

F. No: N-11011/04/2017-HFA-III (FTS 3017614)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-III)

Nirman Bhawan, New Delhi. Dated: 25 May, 2017

To

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

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban)
- Housing for All Mission to the State Govt. of West Bengal for the financial year
2017-18.

Sir.

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 19,54,00,000/- (Rupees nineteen crore and fifty four lake only) to the State Government of West Bengal as central grant (Scheduled Castes Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2017-2018.

- 2. The statement showing details of the projects against which the above Grant is released towards 1st installment of the Central Assistance is annexed.
- 3. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban)-Housing for All (HFA) Mission in its 18th meeting held on 18th January, 2017 and on the recommendations made by MoHUPA, 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. The State Govt./ULB shall provide funds as per approvals in the projects.
- v. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format (form 19-A) as per GFR 2017 and as provided in the scheme guidelines.
- vi. The funds shall be utilized for the purpose for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. Transfers of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.
- 4. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

duply.

The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 (Plan) of Mo Housing and Urban Poverty Alleviation for the year 2017-18:

| Major Head: | ∝ 3601 <u>*</u> | Grants-in-aid to State Governments |
|----------------|-----------------|---------------------------------------|
| Sub-Major Head | 06 | Centrally Sponsored Scheme |
| Minor Head | | Scheduled Castes Component |
| Sub Head | 17 | Urban Housing - Other Grants |
| Detailed Head | 01 | Pradhan Manri Awas Yojana (Urban) |
| Object Head | 17.01.35 | Grants for Creation of Capital Assets |

- The amount will be credited to the State Government's account in RBI as per 6. procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II procedure laid down by Ministry of Finance, Department of Land (45/76/SC) dated 22.02.1977.
- This being the first instalment of the grant under PMAY (U)-HFA Mission, for these 7. projects no UC is pending from the State Government under the Mission.
- This issues with the concurrence of the Finance Division vide their No. 201/US (D-8. 8. This issues with the concurrence of the limit is a l
- This sanction has been registered at S.No. 62 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2017-18. Yours faithfully,



(Vinod Gupta)

Under Secretary to the Government of India

Copy to:
Tele No. 011-23062859 1. The Principal Secretary, Municipal Affairs Department, Government of West Bengal, Kolkata, West Bengal

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- 2. Accountant General (A&E), West Bengal.
- 3. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 4. CGM, RBI, CAS, Nagpur
- 5. Budget Division M/o HUPA 6. Dy. Secretary, IFD, M/o HUPA
 7. DDO, M/o Urban Development, Section Officer (Admn-II), Nirman Bhawan, New Delhi
- DS (HFA-2/3), MoHUPA.
 PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10. Dy. Chief MIS, HFA Directorate,
- 11. Sanction folder.

(Vinod Gupta)

Under Secretary to the Government of India

| S.No. | City | Gen | SC | ST | OBC | No. of EWS Units | in Crs) | 40% 1st instalment Central Share | Releases in SC component (Rs. in Crs) | Releases in ST component (Rs. in Crs) | Releases in component other than STC and SCC (Rs. in Crs) |
|-------|----------------------------|--------------|-----------|-------|--------------|------------------|---------|--|--|--|---|
| 1 | Titagarh | 91 | 17 | 1 | 19 | | | 0.768 | 0.10 | 0.01 | 0.66 |
| | Tarakeshwar | 134 | 42 | * (O | 30 | | | 1.236 | 0.25 | .00.00 | , 0.98 |
| | Úttarpara-kotrung | 120 | 26 | , 2 | 115 | | 3.945 | 1.578 | 0.16 | 0.01 | 1.43 |
| -4 | Joynagar- Mazilpur | 155 | 72 | 0 | 73 | 300 | 4.5 | . 1.8 | 0.43 | 0.00 | . 1.37 |
| . 5 | Mathabhanga | 303 | . 89 | 1 | 46 | 439 | 6.585 | 2.634 | . 0.53 | 0.01 | 2.09 |
| 6 | Coochbehar (Kochbehar) 📧 🕟 | ⊸ ₃_328 | 106 | 2 | 81 | 517 | 7.755 | 3.102 | 0.64 | 0.01 | 2.4 |
| 7 | Ranaghat | <u>.</u> 492 | | . 0 | <u>** 22</u> | _* 594 | 8.91 | 3.564 | 0.48 | _ *0.00 | 3.08 |
| 8 | Dinhata | * ¥ 413 | 133 | ,0 | 169 | 715 | 10.725 | 4.29 | 0.80 | .00.00 | 3.49 |
| . 9 | New Barrackpore | 512 | ∮ 110 | 12 | 163 | . 797 | 11.955 | 4.782 | 0.66 | 0.07 | 4.05 |
| 10 | Jangipur- | 174 | 273 | 0 | 968 | 1415 | 21.225 | 8.49 | 1.64 | | 6.85 |
| 11 | Jaipaigudi | 1235 | 158 | 15 | 537 | · 1945 | 29.175 | 11.67 | 0.95 | 0.09 | 10.63 |
| 12 | Siliguri | 1540 | 340 | 60 | 60 | 2000 | | 12 | 2.04 | 0.36 | * 9.60 |
| | Uluberia 🕺 💮 💮 | 4709 | 600 | Õ | 590 | 5899 | 88.485 | <i>3</i> 5.394 | 3.60 | ,0.00 | 31.79 |
| 14 | Bidhannagar | 2730 | 1210 | 1092 | 1035 | 6067 | 91.005 | 36.402 | 7.26 | 6.55 | 22.59 |
| | Total 2 | 12936 | 3256 | 1185 | 3908 | 2128 5 | 319.275 | 127.71 | 19.54 | 7.11 | 101.06 |
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