

PAO(Sectt.)/UD/Admin/Advice/2016-17/ 1292-93

GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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:	340
Advice Date:	30/08/2016

Sir,

Please debit our account with Rs.1,98,96,000/- (One Crore Ninety Eight Lakh Ninety Six Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: August,2016

The Amount to be Settled: August,2016

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)	1,98,96,000	N-11015/03/2016/HFA-III/FTS 15920 dated 30/08/2016
<b>GRAND TOTAL:</b>				<b>1,98,96,000</b>	


Signature of the authorized official

(Anuradha T. Mahajan)

PAY &amp; ACCOUNTS OFFICER

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

2. Sh.Vinod Gupta,US( HFA-II),M/o HUPA, New Delhi.

  
(Anuradha T. Mahajan)  
Pay & Accounts Officer

① AO (HFA) - *Kumar*  
31-8-16

② Mon-Call *BANDAJ*  
31/08/16

③ MIS- HFA

*[Signature]*  
31/8/16

93

F. No. N-11015/03/2016/HFA-III/FTS: 15920  
Government of India  
M/o Housing and Urban Poverty Alleviation  
(HFA-II)

Nirman Bhawan, New Delhi  
Dated: 29 August, 2016

To,

The Pay & Accounts Officer (Sectt.)  
M/o Housing & Urban Poverty Alleviation  
Nirman Bhawan  
New Delhi.

**Sub:** Release of **Rs. 198.96 lakh** as central assistance to State Government of West Bengal for establishment of State Level Technical Cell/City Level Technical Cells under PMAY(U) -HFA mission.

Sir,

The undersigned is directed to convey the sanction of the President of India for release of **Rs. 198.96 lakh (Rupees one crore ninety eight lakh ninety six thousand only)** to State Government of West Bengal for establishment of SLCT/CLTCs in the State under PMAY (U) Mission. The details along with amount of release towards 1<sup>st</sup> instalment are as under:

(Rs. in lakh)

Sl.No.	State	Eligible Central Assistance for FY 2016-17 (75 %)	Recommended release by MoHUPA as per approved financial norms for FY 2016-17(50% of the Central share)
1	West Bengal (CLTC)	500.54*	180.96 ** (out of 250.27)
2	West Bengal (SLTC)	36.00*	18.00
	<b>Total</b>		<b>198.96</b>

\* Details Annexed.

\*\* After adjusting Rs. 69.31 lakh which was released to State Government for establishment of CLTCs under Rajiv Awas Yojana which is unutilized.

2. The above grant is subject to the following conditions:

- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The States are requested to establish the SLTC/CLTCs at the earliest under intimation to this Ministry.
- iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- iv. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Government **along with details of specialists engaged** subject to financial norms approved by CSMC in its 1<sup>st</sup> meeting under PMAY (U) as well as adherence to scheme guidelines, furnishing clarifications/supporting documents/**qualification of specialists** and submission of pending UCs under RAY, if any.

*[Handwritten signature]*

- v. If the State has continued the existing CLTC/SLTC under RAY for PMAY (U) mission, the funds will be considered for release on receipt of expenditure statement and submission of pending UCs under RAY, if any.
- vi. State Government is required to furnish Utilization Certificate as per GFR and Statement of Expenditure to the Government of India before claiming next installment on utilization of 70% of the amount released earlier.
- vii. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- viii. The amount of central assistance approved will form a part of capacity building plan of the State under PMAY(Urban) -HFA mission.

3. The expenditure is debit to the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

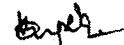
Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	170	Urban Housing -Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY (U)
Object Head	03.01.31	Grants-in-aid-General

4. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure vide OM No. F-II (45/76/SC dated 22.2.1977).

5. This issues with the concurrence of the Finance Division vide their **Diary No 320 /US (D-1)/FD/16 dated 05.08.2016.**

6. The sanction has been registered at **Sl. No. 93** of the Grants-in-Aid Register of the HFA Division for the year 2016-17.

Yours faithfully

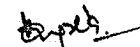


(Vinod Gupta)

Under Secretary to the Government of India  
Tele No. 23062859

Copy to:

1. The Director, State Urban Development Agency (SUDA), State Govt. of West Bengal, H-C Block, Sector-III, Bidhannagar, Kolkata -700106.
2. Reserve Bank of India, CAS, Nagpur
3. Finance Division/ Budget Division
4. Accountant General of State Government of West Bengal.
5. Sanction Folder



(Vinod Gupta)

Under Secretary to the Government of India

Annexure to the order no. N-11015/03/2016/HFA-III/FTS: 15920

Details of funds to be released for establishment of SLTC and CLTCs under PMAY (U) in West Bengal:

(Rs. in lakh)

	No. of specialist proposed	No. of specialist recommended	Total Budget proposed	Total Budget admissible	Central Share (75% of the admissible budget)	1 <sup>st</sup> installment (50% of Central Share)
SLTC (01)	10	10	48.00	48.00	36.00	18.00
CLTC (48)	147 (in 125 ULBs)	147	693.30	693.30	500.54	180.96 (after adjusting Rs. 69.31 lakh)
<b>TOTAL</b>				<b>741.3</b>	<b>536.54</b>	<b>198.96</b>

*Exps.*