

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1139-40

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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:	391
Advice Date:	03/11/2021

Sir,

Please debit our account with Rs. **2,11,56,291/- (Two Crore Eleven Lakh Fifty Six Thousand Two Hundred Ninety One Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November, 2021**

The Amount to be Settled: **November, 2021**

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)	2,11,56,291	N-11012/89/2019-HFA-V-UD (FTS-9075916) dated 02/11/2021
GRAND TOTAL:				2,11,56,291	

Signature of the authorized official


(Anthony Kujur)

Sr. Accounts Officer

1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
2. Sh. B. K. Mandal, US, M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man-Gll ~~BRD Day~~
20/11/21

③ MIS - HFA


26/11/21

No. N-11012/89/2019-HFA-V-UD (FTS-9075916)
 Government of India
 Ministry of Housing and Urban Affairs
 (HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,
 Nirman Bhawan, New Delhi-110011

Dated: 02.11.2021

To

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

Sub: Release of ₹211.56291 lakh to State Govt. of West Bengal as reimbursement of 2nd and final installment of Central Assistance for SLTC and 125 CLTCs for FY 2020-21 under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of ₹2,11,56,291/- (Rupees Two Crore Eleven Lakh Fifty Six Thousand Two Hundred and Ninety One only) to State Govt. of West Bengal as reimbursement of 2nd and final installment of Central Assistance for SLTC with 10 Specialists and 125 CLTCs with 138 Specialists for FY 2020-21 under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission. Details are enclosed at **Annexure-I** and **Annexure-II** and are also as under:

(₹ in lakh)						
S. No.	Item	Total expenditure incurred by the State for FY 2020-21	Total admissible expenditure as per CB norms	Admissible Central Assistance (75%) as per CB norms	Funds already released as 1 st installment of Central Assistance for CLTCs for FY 2020-21	Funds being reimbursed as 2 nd and final installment of Central Assistance for FY 2020-21
i.	Reimbursement of 2 nd and final installment of Central Assistance for SLTC with 10 Specialists for FY 2020-21	121.20	96.600	72.45000	36.225	36.22500
ii.	Reimbursement of 2 nd and final installment of Central Assistance for 125 CLTCs with 138 Specialists for FY 2020-21	487.90	473.483	355.11291	179.775	175.33791
Total		609.10	570.083	427.56291	216.000	211.56291

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2. Earlier, fund amounting to ₹266.1675 lakh was released to State Govt. of West Bengal as reimbursement of Central Assistance for SLTC and CLTCs for FYs 2017-18, 2018-19 & FY 2019-20 and 1st installment of Central Assistance for SLTC with 10 Specialists and 125 CLTCs with 139 Specialists for FY 2020-21 by adjusting funds of ₹276.66 lakh released earlier for SLTC/CLTCs up to FY 2019-20 under RAY and PMAY-U Mission vide sanction letter of even number dated 06.10.2020. The State Govt. has submitted the Utilization Certificates (UCs) of ₹266.1675 lakh, which is enclosed herewith.

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

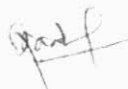
- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- iii. The State will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.
- 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 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
- v. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/ voucher etc. should be safely kept at SLNA level for future audit and other references.
- vi. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U mission.
- vii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. The expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for the year 2021-22:

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.
Object Head	31.01.31	Grants-in-Aid-General

5. 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 in this regard.

6. 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.



7. This issues with the concurrence of the Finance Division vide **Note# 86** of even number dated **27.10.2021**.

8. The sanction has been registered at **S. No. 209** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India
Tel: 23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Urban Development and Municipal Affairs Department, Govt. of West Bengal, Kolkata
2. Accountant General (A&E), West Bengal
3. NitiAayog, SP Divn./FR Divn., New Delhi
4. CGM, RBI, CAS, Nagpur
5. Director (IFD), MoHUA
6. Director (HFA-1), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder


(B.K. Mandal)

Under Secretary to the Government of India
Tel: 23063285

Details of SLTC for FY 2020-21 in r/o State of West Bengal

S. No.	Designation of Specialist	Educational Qualification	Date of Joining	No. of completed months for which Specialists have worked	Salary per month paid by the State	Total expenditure incurred by the State	Admissible salary per month as per CB norms	Total expenditure as per CB norms	Total admissible expenditure	Admissible Central Assistance (75%)
1	Urban Planner	Post Graduate	01.04.2019	12	1,30,000	15,60,000	85,000	10,20,000	10,20,000	7,65,000
2	Housing Finance	Post Graduate	01.09.2018	12	1,00,000	12,00,000	85,000	10,20,000	10,20,000	7,65,000
3	Municipal Finance	Post Graduate	01.09.2018	12	90,000	10,80,000	85,000	10,20,000	10,20,000	7,65,000
4	Municipal Engineer	Degree	01.09.2018	12	90,000	10,80,000	70,000	8,40,000	8,40,000	6,30,000
5	PPP	Post Graduate	01.09.2019	12	1,30,000	15,60,000	85,000	10,20,000	10,20,000	7,65,000
6	Urban Infrastructure	Degree	01.09.2018	12	95,000	11,40,000	70,000	8,40,000	8,40,000	6,30,000
7	Capacity Building	Post Graduate	01.09.2018	12	95,000	11,40,000	85,000	10,20,000	10,20,000	7,65,000
8	MIS	Post Graduate	01.09.2019	12	90,000	10,80,000	85,000	10,20,000	10,20,000	7,65,000
9	IEC	Post Graduate	01.09.2018	12	90,000	10,80,000	85,000	10,20,000	10,20,000	7,65,000
10	Procurement	Degree	01.09.2018	12	1,00,000	12,00,000	70,000	8,40,000	8,40,000	6,30,000
Total						1,21,20,000	--	96,60,000	96,60,000	72,45,000

Admissible Central Assistance for SLTC for FY 2020-21= Rs.72,45,000/-
 Funds already released as 1st installment of Central Assistance for SLTC for FY 2020-21= Rs.36,22,500/-
 Funds being released as reimbursement of 2nd and final installment of Central Assistance for SLTC for FY 2020-21= Rs.36,22,500/-



Details of CLTCs for FY 2020-21 in r/o State of West Bengal

S. No.	Number of cities included in CLTC	Name of CLTC/JLB Corporation	Population	No. of Specialists	Designation of the specialist	Educational Qualification	Date of joining	Date of resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure	(Amount in Rs.) Admissible Central Assistance (75%)
1	1	Kolkata Municipal Corporation	44,96,694	1	Urban Planner	Post Graduate	01.11.2019	-	12	70,000	70,000	-	8,40,000	8,40,000	8,40,000	6,30,000	
				1	Municipal / Civil Engineer	Degree	01.11.2019	-	12	50,000	50,000	-	6,00,000	6,00,000	6,00,000	4,50,000	
				1	MIS Specialist	Degree	01.11.2019	-	12	50,000	50,000	-	6,00,000	6,00,000	6,00,000	4,50,000	
				1	Urban Planner	Post Graduate	01.11.2019	30.09.2020	6	70,000	70,000	-	4,20,000	4,20,000	4,20,000	3,15,000	
2	1	Aansol Municipal Corporation	11,52,443	1	Urban Planner	Post Graduate	01.10.2020	-	6	70,000	70,000	-	4,20,000	4,20,000	4,20,000	3,15,000	
				1	Municipal / Civil Engineer	Degree	01.11.2019	-	12	50,000	50,000	-	6,00,000	6,00,000	6,00,000	4,50,000	
				1	MIS Specialist	Degree	01.11.2019	-	12	50,000	50,000	-	6,00,000	6,00,000	6,00,000	4,50,000	
				1	Urban Planner	Post Graduate	01.11.2019	-	12	70,000	70,000	-	8,40,000	8,40,000	8,40,000	6,30,000	
3	1	Hovish Municipal Corporation	10,77,075	1	Municipal / Civil Engineer	Degree	01.11.2019	-	12	50,000	50,000	-	6,00,000	6,00,000	6,00,000	4,50,000	
				1	MIS Specialist	Degree	01.11.2019	-	12	50,000	50,000	-	6,00,000	6,00,000	6,00,000	4,50,000	
4	1	Bohannagar Municipal Corporation	6,18,358	1	Urban Planner	Post Graduate	01.11.2019	-	12	50,000	40,000	-	4,80,000	6,00,000	4,80,000	3,60,000	
				1	MIS Specialist	Degree	01.11.2019	-	12	50,000	40,000	-	4,80,000	6,00,000	4,80,000	3,60,000	
5	1	Durgapur Municipal Corporation	5,66,517	1	Urban Planner	Post Graduate	01.11.2019	-	12	70,000	60,000	-	7,20,000	8,40,000	7,20,000	5,40,000	
				1	Municipal / Civil Engineer	Degree	01.11.2019	-	12	50,000	40,000	-	4,80,000	6,00,000	4,80,000	3,60,000	
				1	MIS Specialist	Degree	01.11.2019	-	12	50,000	40,000	-	4,80,000	6,00,000	4,80,000	3,60,000	
6	1	Siliguri Municipal Corporation	5,13,264	1	Urban Planner	Post Graduate	01.11.2019	-	12	70,000	60,000	-	7,20,000	8,40,000	7,20,000	5,40,000	
				1	Municipal / Civil Engineer	Degree	01.11.2019	-	12	50,000	40,000	-	4,80,000	6,00,000	4,80,000	3,60,000	
				1	MIS Specialist	Degree	01.11.2019	-	12	50,000	40,000	-	4,80,000	6,00,000	4,80,000	3,60,000	
7	1	Chandernagore Municipal Corporation	1,66,867	1	Municipal / Civil Engineer	Degree	01.11.2019	-	12	50,000	35,000	-	4,20,000	6,00,000	4,20,000	3,15,000	
				1	MIS Specialist	Degree	01.11.2019	-	12	50,000	35,000	-	4,20,000	6,00,000	4,20,000	3,15,000	
8	1	Alipour Municipal Corporation	65,232	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
9	1	Arambag Municipal Corporation	66,175	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
10	1	Asoknagar Kayangan Municipal Corporation	1,21,592	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
11	1	Baduna Municipal Corporation	52,493	1	Municipal / Civil Engineer	Diploma	01.11.2019	28.02.2021	11	25,000	25,000	-	2,75,000	2,75,000	2,75,000	2,06,250	
12	1	Baidyabati Municipal Corporation	1,21,110	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
13	1	Balughat Municipal Corporation	1,51,299	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
14	1	Bankura Municipal Corporation	1,37,396	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
15	1	Bansbena Municipal Corporation	1,03,920	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
16	1	Baranagar Municipal Corporation	2,45,213	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
17	1	Barasal Municipal Corporation	2,78,435	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
18	1	Barthaman Municipal Corporation	3,14,265	1	Municipal / Civil Engineer	Diploma	01.11.2019	31.12.2020	9	25,000	25,000	-	2,25,000	3,00,000	2,25,000	1,68,750	
				1	Municipal / Civil Engineer	Diploma	02.01.2021	-	2	25,000	25,000	24,194	50,000	74,194	0	74,194	55,645
19	1	Barrackpore Municipal Corporation	1,52,763	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
20	1	Baruipur Municipal Corporation	53,128	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
21	1	Basmath Municipal Corporation	1,25,254	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	
22	1	Behrampur Municipal Corporation	1,95,223	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	-	3,00,000	3,00,000	3,00,000	2,25,000	

23	1	Beidanga	29 205	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
24	1	Bhadreswar	1 01 477	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
25	1	Bhatpara	3 83 762	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
26	1	Birragar	30 799	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
27	1	Bhinnapur	67 783	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
28	1	Bolpur	80 210	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
29	1	Bongaton	1 08 864	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
30	1	Budge Budge	76 837	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
31	1	Buniyadpur	46 236	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
32	1	Chakdah	95 203	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
33	1	Chandana	1 11 251	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
34	1	Chandrakona	23 629	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
35	1	Coria	92 226	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
36	1	Coochbehar	77 935	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
37	1	Coopers Camp	18 843	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
38	1	Dainhat	24 397	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
39	1	Dakhoia	36 930	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
40	1	Dankuni	94 936	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
41	1	Darjeeling	1 18 805	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
42	1	Dhulyan	95 706	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
43	1	Dhupgun	44 719	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
44	1	Diamond Harbour	41 802	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
45	1	Dinhata	36 124	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
46	1	Domkal	96 649	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
47	1	Dubraipur	38 041	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
48	1	Dum Dum	1 14 786	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
49	1	Egra	30 148	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
50	1	English Bazar	2 05 521	1	Municipal / Civil Engineer	Diploma	01 11 2019	31 12 2020	9	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
51	1	Gangarampur	56 217	1	Municipal / Civil Engineer	Diploma	02 01 2021	24 194	2	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
52	1	Ganika	85 336	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
53	1	Gayeshpur	58 968	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
54	1	Ghatal	54 591	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
55	1	Gobardanga	45 377	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
56	1	Guskara	35 388	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
57	1	Habra	1 47 221	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
58	1	Haida	2 00 827	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000
59	1	Haldoban	14 404	1	Municipal / Civil Engineer	Diploma	01 11 2019	-	12	25 000	25 000	3 000 000	3 000 000	3 000 000	3 000 000	2 25 000

60	1	Halsahar	1,24,939	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
61	1	Herrigbala	32,315	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
62	1	Hoogly Chinsurah	1,77,259	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
63	1	Islampur	54,340	1	Municipal / Civil Engineer	Diploma	01.11.2019	28.02.2021	11	25,000	25,000	2,75,000	2,75,000	2,75,000	2,75,000	2,06,250
64	1	Jangar Mazipur	25,922	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
65	1	Jalpaigun	1,07,341	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
66	1	Jangpur	88,165	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
67	1	Jhads	19,544	1	Municipal / Civil Engineer	Diploma	01.11.2019	31.03.2021	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
68	1	Jhargram	61,712	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
69	1	Jagun Azimgun	51,790	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
70	1	Kalagun	53,530	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
71	1	Kalimpong	49,403	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
72	1	Kalna	56,722	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
73	1	Kalyani	1,00,575	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
74	1	Kamarkhah	3,30,211	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
75	1	Kanchrapara	1,20,345	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
76	1	Kandi	55,632	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
77	1	Katwa	81,615	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
78	1	Kharagpur	2,07,604	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
79	1	Kharar	12,118	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
80	1	Khardah	1,08,496	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
81	1	Khirai	16,364	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
82	1	Konnagar	79,172	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
83	1	Krishanagar	1,53,062	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
84	1	Kurseong	42,446	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
85	1	Madhyangram	1,96,127	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
86	1	Maheshala	4,48,317	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
87	1	Mai	25,218	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
88	1	Mathabanga	23,890	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
89	1	Medinipur	1,69,264	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
90	1	Mekhligun	9,127	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
91	1	Meman	41,451	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
92	1	Mirk	11,513	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
93	1	Murshidabad	44,019	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
94	1	Nabadwip	1,25,543	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
95	1	Nahali	2,17,900	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
96	1	Naihati	41,554	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000

97	1	New Barrackpore	76,846	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
98	1	North Barrackpore	1,32,806	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
99	1	North Dum Dum	2,48,142	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
100	1	Old Malda	84,012	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
101	1	Panitoli	3,77,347	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
102	1	Panskura	57,932	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
103	1	Pujali	37,047	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
104	1	Punulia	1,21,067	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
105	1	Raghunathpur	25,561	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
106	1	Raghaty	1,83,612	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
107	1	Rajpur Sonarpur	4,24,368	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
108	1	Ramjibour	19,611	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
109	1	Rampurhat	57,833	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
110	1	Ranighat	75,365	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
111	1	Rishia	1,24,577	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
112	1	Saitha	44,601	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
113	1	Santipur	1,51,777	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
114	1	Sonamukhi	28,085	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
115	1	South Dum Dum	4,03,316	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
116	1	Sreerampur	1,81,842	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
117	1	Sun	67,864	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
118	1	Taherpur	20,894	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
119	1	Taki	38,263	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
120	1	Tamralipta	65,306	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
121	1	Tarakeswar	30,947	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
122	1	Triagarh	1,16,541	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
123	1	Tufanganj	20,998	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
124	1	Uuberia	2,22,240	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
125	1	Uttarpara Kotrung	1,59,147	1	Municipal / Civil Engineer	Diploma	01.11.2019	-	12	25,000	25,000	3,00,000	3,00,000	3,00,000	3,00,000	2,25,000
Total	125			138							46,388	4,73,00,000	4,73,48,388	4,87,90,000	4,73,48,388	3,55,11,291

Admissible Central Assistance for CLTCs for FY 2020-21= Rs.3,55,11,291/-
 Funds already released as 1st instalment of Central Assistance for CLTCs for FY 2020-21= Rs.1,79,77,500/-
 Funds being released as reimbursement of 2nd and final instalment of Central Assistance for CLTCs for FY 2020-21= Rs.1,75,33,791/-

FORM GFR 12-C
[[See Rule 239]]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

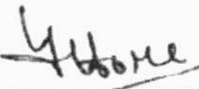
Sl. No.	Letter No. and date	Amount in (Rs.)
01.	N-11012/89/2019-HFA-V (FTS-9075916) Dated 06.10.2020	26,616,750.00
Total		2,66,16,750.00


1. Certified that out of **Rs.266.1675 Lakh** of grants sanctioned during the year **2020-21** in favour of Govt. of West Bengal Under this Ministry/Department Letter No. given in the margin and Rs. 0.00 on account of unspent balance of the previous year, a sum of **Rs. 266.1675 Lakh (100%)** has been utilized for the period as mentioned in "Details of Expenditure Incurred for Establishment of SLTC & CLTC" for the purpose of **establishment of SLTC & CLTC** for which it was sanctioned and Rs. **NIL** remaining unutilized.

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. There exist internal controls for watching quality of material received / work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
3. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms & are not general in nature and no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/ amendments in LoAs and agreements.


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Finance Officer, SUDA
Finance Officer
State Urban Development Agency


.....
Director, SUDA
Director.
State Urban Development Agency