

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2320-21

487

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:	773
Advice Date:	30/03/2022

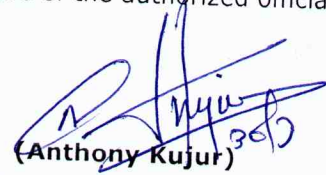
Sir,

Please debit our account with Rs. **1,53,53,638/- (One Crore Fifty Three Lakh Fifty Three Thousand Six Hundred Thirty Eight Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2022**The Amount to be Settled: **March, 2022**

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)	1,53,53,638	N-11012/13/2022-HFA-V-UD (Comp. No. 9124756) dated 30/03/2022
<b>GRAND TOTAL:</b>				<b>1,53,53,638</b>	

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 (HFA-V), M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur  
Sr. Accounts Officer

① Ao - HFA

② Men. Cell

③ MIS- HFA

  
5/4/22

Government of India  
Ministry of Housing and Urban Affairs  
**(HFA-V Division)**

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

Dated: 30.03.2022

To

The Pay & Accounts Officer (Sectt.),  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan, New Delhi-110011

**Sub: Release of ₹153.53638 lakh to State Govt. of West Bengal as reimbursement of Central Assistance for FYs 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21 towards A&OE under Capacity Building activities of PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Component Authority for release of **₹1,53,53,638/- (Rupees One Crore Fifty Three Lakh Fifty Three Thousand Six Hundred and Thirty Eight only)** to State Govt. of West Bengal as reimbursement of Central Assistance for FYs 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21 towards Administrative & Other Expenses (A&OE) under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission, details of which are as under:

(₹ in lakh)

S. No.	FY	Item	Total expenditure incurred by the State	Permissible Central Assistance	Admissible Central Assistance	Funds already released as 1 <sup>st</sup> installment of Central Assistance (50%)	Funds being reimbursed/ released in this sanction
i.	2016-17	Reimbursement of Central Assistance	7.91766	--	5.93825	--	5.93825
ii.	2017-18	Reimbursement of Central Assistance	8.32217	--	6.24163	--	6.24163
iii.	2018-19	Reimbursement of 2 <sup>nd</sup> and final installment of Central Assistance	126.33420	80.00	80.00000	40.00	40.00000
iv.	2019-20	Reimbursement of Central Assistance	59.53307	80.00	59.53307	--	59.53307
v.	2020-21	Reimbursement of Central Assistance	41.82343	80.00	41.82343	--	41.82343
<b>Total</b>			<b>243.93053</b>	<b>240.00</b>	<b>193.53638</b>	<b>40.00</b>	<b>153.53638</b>

*Handwritten signature*

2. Earlier, out of admissible Central Assistance of ₹80.00 lakh, fund of ₹40.00 lakh was released to State Govt. of West Bengal as advance amount of 1<sup>st</sup> installment of Central Assistance for FY 2018-19 vide sanction letter No. N-11015/10/2018/HFA-V-UD/FTS-9049363 dated 26.12.2018. The State Govt. has submitted the Utilisation Certificate (UC) of ₹40.00 lakh against the said release, which is enclosed herewith.

3. The above Central Assistance 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. All the expenditure under A&OE should be incurred as per the applicable State rules only.
- iv. The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
- v. The State Governments/Nodal Agencies 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 State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
- vii. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
- viii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY- U Mission.
- ix. 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 Govts.
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	31.01.31	Grants-in-Aid General

5. The amount will be credited to the concerned State Government's Account at Reserve Bank of India 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 of 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 their **Notes # 8-11 of even number dated 28.03.2022.**

8. The sanction has been registered at **S. No.487** 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.: 011-23063285

**Encl.: As above.**

**Copy to:**

1. Principal Secretary (UD & MA), State Govt. of West Bengal, Block DF-8, Sector-I, Bidhan Nagar, Kolkata-700064
2. Accountant General (A&E), West Bengal
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (HFA-1&3), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. PMU (MIS), HFA Directorate
10. Dy. Chief MIS, HFA Directorate to 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

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**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 (Rs. in Lakh)
01.	N-11015/10/2018/HFA-V-UD/FTS-9049363 Dated 26.12.2018	<b>40.00</b>
<b>Total</b>		<b>40.00</b>

1. Certified that out of **Rs.40.00 Lakh** of grants sanctioned during the year **2018-19** 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. 40.00 Lakh (100%)** has been utilized for the purpose of **Administrative & Other Expenses (A&OE)** under Capacity Building Activities of PMAY (U) for which it was sanctioned and that the balance of **Rs. NIL** remain unutilized at the end of the year.
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).

*[Signature]*  
 .....  
**Finance Officer, SUDA**

- **Finance Officer**  
**State Urban Development Agency**

*[Signature]*  
 .....  
**Director, SUDA**

**Director.**  
**State Urban Development Agency**