

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 678-79

GOVERNMENT OF INDIA

PAO(sectt), Ministry of Housing &amp; 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:	148
Advice Date:	13/07/2023

Sir,

Please debit our account with Rs. **39,48,00,000/- (Thirty Nine Crore Forty Eight Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July, 2023**The Amount to be Settled: **July, 2023**

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)	39,48,00,000	N-11012/42/2023-HFA-III-UD (9157059) dated 12/07/2023
<b>GRAND TOTAL:</b>				<b>39,48,00,000</b>	

Signature of the authorized official



(Varsha Sharma)

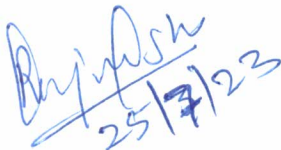
Sr. Accounts Officer

- O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
- Sh. Sujeet Kumar, US, HFA-III, Nirman Bhawan, New Delhi

① AO-HFA

② Mon-Cell ~~Prudh~~ 26/07/23

③ MIS-HFA





N-11012/42/2023-HFA-III-UD(9157059)

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-III)

Nirman Bhawan, New Delhi.

Dated: 12<sup>th</sup> July, 2023

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

**Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY-U) Housing for All Mission to State Govt. of West Bengal for the financial year 2023-24.**

Sir,

The undersigned is directed to convey the Sanction of the competent authority to release ₹ 39,48,00,000/- (**Rupees Thirty Nine Crore Forty Eight Lakh only**) to State Govt. of West Bengal as 1<sup>st</sup> instalment of Central grant (**Other than SC/ST Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana- Urban (PMAY-U) for the FY 2023-24 under SLS WB-208.

2. The statement showing details of BLC projects considered in 47<sup>th</sup>, 51<sup>st</sup> & 60<sup>th</sup> CSMC meetings held on 25.09.2019, 07.08.2020 & 30.03.2022 respectively against which the above Grant is released towards 1<sup>st</sup> instalment of the Central Assistance is annexed as per details given below:

(₹ in lakh)

Sl.No.	CSMC No./Date	No. of projects for which release has been considered	Category- wise amount to be released as 1 <sup>st</sup> instalment
			Other than SC/ST Component
1	47 <sup>th</sup> /25.09.2019	1	397.20
2	51 <sup>st</sup> /07.08.2020	3	1,221.00
3	60 <sup>th</sup> /30.03.2022	5	2,329.80
	<b>Total</b>	<b>9</b>	<b>3,948.00</b>

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 47<sup>th</sup>, 51<sup>st</sup> & 60<sup>th</sup> CSMC 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).

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- 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. 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/FCD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides 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 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 beneficiary 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 utilised for the purpose and within the selected categorised beneficiaries. for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.



- vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments 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.
- 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 instalment.
- 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 debitable 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 2023-24:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>101</b>	<b>Central Assistance / Share</b>
<b>Sub Head</b>	<b>31</b>	Pradhan Mantri Awas Yojana -Urban
<b>Detailed Head</b>	<b>01</b>	Assistance to State Govts for PMAY-U
<b>Object Head</b>	<b>31.01.35</b>	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 Organisation is called upon to do so.

8. This being the 1<sup>st</sup> instalment of Central assistance, no UC is required/ due for above release.

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9. This issues with the concurrence of the Finance Division vide their Note # 21 of even number dated 16.06.2023.

10. This sanction has been registered at S.No. 116 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India

Tele No. 011-23063029

Copy to:-

1. The Principal Secretary Urban Development & Municipal Affairs Department Government of West Bengal, Kolkata, West Bengal.
2. Mission Director, SUDA, ILGUS Bhawan, HC Block, Sector-3, Bidhannagar, Kolkata-700106, West Bengal.
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 Niyantak Bhavan, New Delhi.
9. Director (HFA-3), MoHUA
10. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy



(Sujeet Kumar)

Under Secretary to the Government of India

**Annexure for Release of 1st Instalment in 1 BLC Projects (Out of 22 BLC Projects) of West Bengal approved in 47th CSMC meeting held on 25.09.2019**

State Name : West Bengal , Financial Year : 2023-24, Attachment ID : EATTACHAI1920232509201900051, File No. : N-11011/85/2019-HFA-III-JD (9074816), Budget Head :

S.No	City Name	Central Assistance (₹ In Lakh)	No of beneficiaries as per DPR			MIS Entry as on 23.05.2023			No of beneficiaries for			Already Released 1st Instalment (₹ in Lakh)		Instalment Details		To be released in 1st Other than SC/ST		
			Other than	SC	ST	Total	Other than	SC	ST	Total	Other than	SC	ST	Instalment	Release No.			
1	Durgapur	2800.50	1297	487	83	1867	1298	487	82	1867	1297	487	82	381.00	104.40	30.00	3	397.20
	<b>Grand Total</b>	<b>2800.50</b>	<b>1297</b>	<b>487</b>	<b>83</b>	<b>1867</b>	<b>1298</b>	<b>487</b>	<b>82</b>	<b>1867</b>	<b>1297</b>	<b>487</b>	<b>82</b>	<b>381.00</b>	<b>104.40</b>	<b>30.00</b>		<b>397.20</b>

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V.P. 2023

**Annexure for Release of 1st instalment in 3 BLC Projects (Out of 46 BLC Projects) of West Bengal approved in 51st CSMC meeting held on 07.08.2020**

S.No	City Name	Project Name	Central Assistance (₹ In Lakh)	No of Beneficiary as per DPR		MIS Entry as on 23.05.2023			No of beneficiary or which release has been			Already Released 1st Instalment (₹ In Lakh)		Instalment Details		To be released in 1st		
				Other than ST	ST	Total	Other than SC	ST	Total	OT	SC	ST	Other than SC/ST	SC	ST	Instalment	Release No.	Other than SC/ST
1	Bidhannagar	BIDHANNAPUR	2,805.00	992	78	1870	1063	729	78	1870	992	729	78	0.00	0.00	1	1	595.20
2	Haora	Howrah	1,726.50	1074	35	1151	940	19	3	962	940	19	3	304.80	7.20	1	2	259.20
3	Siliguri	SILIGURI	2,427.00	1263	8	1618	1263	347	8	1618	1263	347	8	391.20	105.60	1	1	366.60
	<b>Total</b>		<b>6,958.50</b>	<b>3329</b>	<b>121</b>	<b>4639</b>	<b>3266</b>	<b>1095</b>	<b>89</b>	<b>4450</b>	<b>3195</b>	<b>1095</b>	<b>89</b>	<b>696.00</b>	<b>112.80</b>	<b>3.00</b>		<b>1221.00</b>

*Handwritten signature/initials*

TABLE

Annexure for Release of 1st instalment in 5 BLC Projects of West Bengal approved in 60th CSMC meeting held on 30.03.2022																			
State Name : West Bengal , Financial Year : 2023-24, Attachment ID : EATTACHAI1920233003202200050, File No. : N-11012/26/2022-HFA-III-UD (9126488), Budget Head :3601.06.101.31.01.35 (OT), Annexure Attachment Date : 23/05/2023																			
S.No	City Name	Central Assistance (₹ In Lakh)	No of Beneficiaries as per DPR				MIS Entry as on 23.05.2023				No of beneficiaries for which release has been considered				Already released in 1st instalment (₹ in Lakh)		Installment Details		Total released in 1st instalment (₹ In Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Installment No.	
1	Bidhanna	6297.00	2913	1163	122	4198	2556	1163	122	3841	2556	1163	122	0.00	0.00	0.00	1	1	1533.60
2	Durgapur	2091.00	1204	145	45	1394	1204	145	43	1392	1204	145	43	0.00	0.00	0.00	1	1	722.40
3	Haora	153.00	100	2	0	102	100	2	0	102	100	2	0	0.00	0.00	0.00	1	1	60.00
4	Kolkata	910.50	545	60	2	607	545	60	2	607	545	60	2	327.00	35.00	1.20	1	2	0.00
5	Siliguri	2832.00	1474	403	11	1888	1458	350	8	1816	1458	350	8	861.00	195.00	4.80	1	2	13.80
<b>Grand Total</b>		<b>12283.50</b>	<b>6236</b>	<b>1773</b>	<b>180</b>	<b>8189</b>	<b>5863</b>	<b>1720</b>	<b>175</b>	<b>7758</b>	<b>5863</b>	<b>1720</b>	<b>175</b>	<b>1188.00</b>	<b>231.00</b>	<b>6.00</b>			<b>2329.80</b>

28

30/05/23