

**PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 674-75**  
**GOVERNMENT OF INDIA**  
**PAO(sectt), Ministry of Housing & 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:	<b>707</b>
Advice No:	<b>147</b>
Advice Date:	<b>13/07/2023</b>

Sir,

Please debit our account with Rs. **67,09,20,000/- (Sixty Seven Crore Nine Lakh Twenty Thousand 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)	<b>67,09,20,000</b>	N-11012/42/2023-HFA-III-UD (9157059) dated 12/07/2023
<b>GRAND TOTAL:</b>				<b>67,09,20,000</b>	

Signature of the authorized official

*Varsha Sharma*

**(Varsha Sharma)**

**Sr. Accounts Officer**

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

① AO - HFA

② Man - Cell ~~BNDay~~ 25/07/23

③ MIS - HFA

*By: [Signature]*  
25/7/23

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

To

**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 ₹ 67,09,20,000/- (**Rupees Sixty-Seven Crore Nine Lakh Twenty Thousand 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-207.

2. The statement showing details of BLC projects considered in 47<sup>th</sup> and 51<sup>st</sup> CSMC meetings held on 25.09.2019 and 07.08.2020 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	18	1,919.40
2	51 <sup>st</sup> /07.08.2020	40	4,789.80
	<b>Total</b>	<b>58</b>	<b>6,709.20</b>

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

*[Handwritten signature]*

- 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 debitible 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.
9. This issues with the concurrence of the Finance Division vide their Note. # 21(E): 9157059) dated 16.06.2023.
10. This sanction has been registered at S.No. ~~10~~ 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 Govt. 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 Govt. of India

**Annexure for Release of 1st instalment in 18 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-UD (9074816), 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 1st Instalment (₹ in Lakh)			Instalment Details		To be 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	Instalment No.	Release No.	
1	Bankura	1002.00	413	255	0	668	396	255	0	651	396	255	0	237.60	153.00	0.00	1	3	0.00	
2	Buniadpur	687.00	342	83	33	458	328	79	33	440	328	79	33	175.80	44.40	19.80	1	3	21.00	
3	Chandernagore	2508.00	1532	135	5	1672	1532	135	5	1672	1532	135	5	327.60	33.00	0.00	1	3	591.60	
4	Dhulian	5034.00	2918	438	0	3356	2721	438	0	3159	2721	438	0	1123.80	153.00	0.00	1	3	508.80	
5	Dinhata	747.00	407	90	1	498	407	90	1	498	407	90	1	244.20	54.00	0.60	1	3	0.00	
6	Egra	1800.00	1074	116	10	1200	1072	107	8	1187	1072	107	8	123.60	21.00	2.40	1	3	519.60	
7	Garulia	343.50	145	84	0	229	145	84	0	229	145	84	0	87.00	50.40	0.00	1	3	0.00	
8	Ghatal	1195.50	580	216	1	797	580	216	1	797	580	216	1	327.60	121.80	0.60	1	3	20.40	
9	Jiaganj-Aimganj	1497.00	775	218	5	998	775	218	5	998	775	218	5	465.00	130.80	3.00	1	3	0.00	
10	Kharar	525.00	213	132	5	350	213	132	5	350	213	132	5	127.80	79.20	3.00	1	3	0.00	
11	Khardah	457.50	269	33	3	305	259	19	2	280	259	19	2	119.40	9.00	0.00	1	3	36.00	
12	Mathabhanga	408.00	225	46	1	272	224	45	1	270	224	45	1	120.00	22.80	0.00	1	1	14.40	
13	Panihati	1575.00	833	192	25	1050	833	192	9	1034	833	192	9	484.20	75.60	5.40	1	3	15.60	
14	Puruliya	1845.00	853	349	28	1230	852	347	28	1227	852	347	28	509.40	207.60	16.80	1	3	1.80	
15	Raiganj	3700.50	2297	146	24	2467	2297	146	24	2467	2297	146	24	1242.60	56.40	4.20	1	3	135.60	
16	Suri	2509.50	1673	0	0	1673	1673	0	0	1673	1673	0	0	1003.80	0.00	0.00	1	3	0.00	
17	Tamrallipta	1201.50	775	26	0	801	775	26	0	801	775	26	0	441.00	15.60	0.00	1	3	24.00	
18	Uluberia	5958.00	3972	0	0	3972	3971	0	0	3971	3971	0	0	2352.00	0.00	0.00	1	3	30.60	
<b>Grand Total</b>			<b>19296</b>	<b>2559</b>	<b>141</b>	<b>21996</b>	<b>19053</b>	<b>2529</b>	<b>122</b>	<b>21704</b>	<b>19053</b>	<b>2529</b>	<b>122</b>	<b>9512.40</b>	<b>1227.60</b>	<b>55.80</b>			<b>1919.40</b>	

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**Annexure for Release of 1st instalment in 40 BLC Projects (Out of 46 BLC Projects) of West Bengal approved in 51st CSMC meeting held on 07.08.2020**

State Name : West Bengal , Financial Year : 2023-24, Attachment ID : EATTACHAI1920230708202000052, File No. : N-11011/11/2020-HFA-III-U (9087469), 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 Beneficiary as per DPR			MIS Entry as on 23.05.2023			No of beneficiary or which release has been considered				Already Released 1st Instalment (₹ In Lakh)			Installment Details		To be released in 1st Instalment (₹ In Lakh)
			Other than SC/ST	ST	Total	Other than SC/ST	SC	ST	Total	OT	SC	ST	Other than SC/ST	SC	ST	Installment No.	Release No.	
1	Arambag	3,217.50	1078	48	2145	708	663	23	1394	708	663	23	21.60	46.20	0.60	1	2	403.20
2	Balughat	1,155.00	729	15	770	631	26	7	664	631	26	7	367.20	15.60	4.20	1	2	11.40
3	Bankura	666.00	248	1	444	241	183	1	425	241	183	1	144.60	109.80	0.60	1	2	0.00
4	Barrackpore	442.50	259	3	295	220	29	3	252	220	29	3	114.60	13.80	1.80	1	2	17.40
5	Baruipur	510.00	263	0	243	244	72	0	316	244	72	0	64.20	18.00	0.00	1	2	82.20
6	Basirhat	3,184.50	1687	11	2123	1687	403	11	2101	1687	403	11	704.40	33.60	3.00	1	1	1012.20
7	Bhatpara	2,362.50	1429	36	1575	1429	110	36	1575	1429	110	36	219.60	142.20	0.00	1	2	153.00
8	Birnagar	1,546.50	615	0	1031	615	411	0	1026	615	411	0	402.00	114.60	69.60	1	2	149.40
9	Bishnupur	1,465.50	670	116	977	670	191	116	977	670	191	116	384.60	289.20	9.60	1	2	3.00
10	Bongaon	1,918.50	669	54	1279	646	556	37	1239	646	556	37	373.20	64.20	3.60	1	2	372.60
11	Champdani	2,268.00	1243	6	1512	1243	263	6	1512	1243	263	6	0.00	0.00	0.00	1	1	182.40
12	Chandrakona	939.00	308	37	626	304	261	33	598	304	261	33	260.40	116.40	12.60	1	2	139.20
13	Dalkhola	1,497.00	666	28	998	666	304	28	998	666	304	28	28.20	1.20	0.00	1	1	-4.80
14	Dum Dum	61.50	39	0	41	39	2	0	41	39	2	0	75.00	27.60	3.00	1	2	25.20
15	Gayespur	462.00	167	9	308	167	132	9	308	167	132	9	261.00	181.20	4.20	1	2	22.80
16	Gobardanga	1,366.50	567	7	911	473	337	7	817	473	337	7	92.40	57.60	0.00	1	1	9.60
17	Haldibari	405.00	170	0	270	170	100	0	270	170	100	0	95.40	21.60	0.00	1	2	230.40
18	Halisahar	963.00	543	0	642	543	99	0	642	543	99	0	502.20	90.00	0.00	1	2	7.80
19	Jangipur	1,500.00	850	0	1000	850	150	0	1000	850	150	0	0.00	0.00	0.00	1	1	276.60
20	Jhalda	1,024.50	484	3	683	461	191	3	655	461	191	3	189.60	71.40	0.60	1	2	50.40
21	Kaliaganj	975.00	445	5	650	400	148	2	550	400	148	2	22.20	15.00	0.00	1	2	167.40
22	Kalyani	1,042.50	316	23	695	316	310	7	633	316	310	7	78.00	0.00	0.00	1	2	58.80
23	Kamarhati	367.50	245	0	245	228	0	0	228	228	0	0	363.60	149.40	0.00	1	2	55.80
24	Kandi	1,500.00	699	0	1000	699	295	0	994	699	295	0	444.00	237.60	0.00	1	2	31.20
25	Krishnanagar	1,866.00	792	0	1244	792	452	0	1244	792	452	0	489.00	168.00	15.00	1	2	0.00
26	Madhyamgram	1,680.00	815	25	1120	815	280	25	1120	815	280	25	44.40	65.40	3.60	1	2	25.80
27	Mekliganj	441.00	117	7	294	117	170	7	294	117	170	7	569.40	31.20	1.80	1	1	94.80
28	Nabadwip	1,749.00	1107	3	1166	1107	56	3	1166	1107	56	3	344.40	27.60	2.40	1	2	14.40
29	Naihati	972.00	598	4	648	598	46	4	648	598	46	4						

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30	New Barrackpore	291.00	146	4	194	146	44	4	194	146	44	4	194	146	44	4	77.40	21.60	0.60	1	1	10.20
31	North Barrackpore	1,074.00	663	11	716	549	31	7	587	549	31	7	587	549	31	7	258.60	16.80	4.20	1	2	70.80
32	North DumDum	2,628.00	1752	0	1752	1126	0	0	1126	1126	0	0	1126	1126	0	0	473.40	0.00	0.00	1	2	202.20
33	Old Malda	1,500.00	803	6	1000	803	191	6	1000	803	191	6	1000	803	191	6	379.20	82.20	3.00	1	2	102.60
34	Rajpur Sonarpur	1,017.00	390	0	678	331	244	0	575	331	244	0	575	331	244	0	52.20	36.60	0.00	1	2	146.40
35	Rampurhat	1,620.00	747	10	1080	745	322	10	1077	745	322	10	1077	745	322	10	409.80	161.40	6.00	1	2	37.20
36	Ranaghat	2,100.00	1066	31	1400	1066	303	31	1400	1066	303	31	1400	1066	303	31	0.00	0.00	0.00	1	1	639.60
37	Sainthia	1,575.00	460	11	1050	459	580	11	1050	459	579	11	1050	459	579	11	276.00	347.40	6.60	1	2	-0.60
38	Suri	280.50	187	0	187	187	0	0	187	187	0	0	187	187	0	0	112.20	0.00	0.00	1	2	0.00
39	Tarakeswar	246.00	135	0	164	135	29	0	164	135	29	0	164	135	29	0	98.40	15.60	0.00	1	1	-17.40
40	Titagarh	333.00	215	0	222	167	4	0	171	167	4	0	171	167	4	0	93.60	2.40	0.00	1	2	6.60
	Total	50,212.50	24382	514	33475	22793	7988	437	31218	22793	7987	437	31218	22793	7987	437	8886.00	2792.40	156.60			4789.80

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