

## GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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:	350
Advice Date:	14/09/2023

Sir,

Please debit our account with Rs. **2,00,00,000/- (Two Crore Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2023**The Amount to be Settled: **September, 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)	2,00,00,000	N-11012/13/2022-HFA-V-UD (FTS-9124756) dated 12/09/2023
<b>GRAND TOTAL:</b>				<b>2,00,00,000</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. B.K. Mandal, Under Secretary(HFA-V), Nirman Bhawan, New Delhi.

① SO-HFA

② Mon-GA BMDas 25/9/23

③ MIS-HFA

No. N-11012/13/2022-HFA-V-UD (FTS-9124756)

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: 14.08.2023

To

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

12<sup>th</sup> Sep.

**Sub: Release of Rs. 200.00 lakh to State Govt. of West Bengal as final instalment of Central Assistance for FYs 2021-22 & 2022-23 and advance amount of 1<sup>st</sup> instalment of Central Assistance for FY 2023-24 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 **Rs. 2,00,00,000/- (Rupees Two Crore only)** to State Govt. of West Bengal as final instalment of Central Assistance for FYs 2021-22 & 2022-23 and advance amount of 1<sup>st</sup> instalment of Central Assistance for FY 2023-24 towards Administrative and Other Expenses (A&OE) under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS WB86 – WB PMAY as per the following details:

(Rs. in lakh)

S. No.	FY	Particulars	Actual expenditure incurred by the State for FYs 2021-22 & 2022-23/proposed budget for FY 2023-24	Admissible amount of Central Assistance as per CB norms	Funds being released in this sanction as final instalment of Central Assistance for FYs 2021-22 & 2022-23 and advance amount of 1 <sup>st</sup> instalment of Central Assistance (50%) for FY 2023-24
i.	2021-22	Final instalment of Central Assistance	80.31	80.00	80.00
ii.	2022-23	Final instalment of Central Assistance	80.56	80.00	80.00
iii.	2023-24	Advance amount of 1 <sup>st</sup> instalment of Central Assistance (50%)	80.00	80.00	40.00
<b>Total</b>			<b>240.87</b>	<b>240.00</b>	<b>200.00</b>

2. Earlier, fund of Rs. 153.53638 lakh was released to State Govt. of West Bengal as final instalment 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 vide sanction letter of even number dated 30.03.2022. The State Govt. has submitted the entire Utilisation Certificate (UC) against the said release, which is **enclosed** herewith.





3. The above Central Assistance is subject to the following conditions:
- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1<sup>st</sup> July 2021 which inter-alia provides that
    - a. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share, if any should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt. State Govt./SNA/ Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
    - b. Central Assistance along with State share, if any 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 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, if any in the SNA account.
  - ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by 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. The State will furnish the Expenditure Statement/UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
  - v. Further instalment of funds will be considered after receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
  - vi. All the expenditure under A&OE should be incurred as per the applicable State rules only.
  - vii. 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.

- viii. 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.
  - ix. 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.
  - x. 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.
  - xi. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
  - xii. 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. 60 of Ministry of Housing and Urban Affairs for the year 2023-24.

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 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 being the first instalment of Central Assistance for FY 2022-23, no UC is required/ due for above release.

8. This issues with the concurrence of the Integrated Finance Division vide their **Note # 34 of even number dated 05.07.2023.**

9. The sanction has been registered at **S. No. 236** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. 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-1100014
5. Dir. (HFA-III & V), 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*  
14/08/2023

(B.K. Mandal)

Under Secretary to the Govt. of India



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	40.00000
02.	N-11012/13/2022-HFA-V-UD (Comp. No. 9124756) Dated 30.03.2022	153.53638
<b>Total</b>		<b>193.53638</b>

1. Certified that out of **Rs.153.5368 Lakh** of grants received during the year **2018-19 & 2021-22** 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. 193.5368 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 remains unutilized at the end of the year.

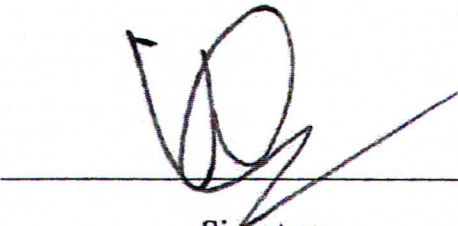
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kind of checks exercised:**

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

(Mission Director, PMAY-HFA(U))

  
Signature

Principal Secretary, UD & MA Department, GoWB

Shri Khalil Ahmed, IAS  
Principal Secretary  
Department of Urban Development  
and Municipal Affairs  
Government of West Bengal