PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3017-18 GOVERNMENT OF INDIA

PAO(sectt),M/o 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:	707
Advice No:	979
Advice Date:	18/03/2024

Sir

Please debit our account with Rs.4,23,60,000/- (Four Crore Twenty Three Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2024

The Amount to be Settled: March, 2024

SI.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)	4,23,60,000	N-11011/20/2018-HFA-III-UI (9047693) dated 16/03/2024			
			GRAND TOTAL:	4,23,60,000				

Signature of the authorized official

Vasha fuel

(Varsha Sharma)

Sr. Accounts Officer

1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001

2. Sh. Dharam Singh, US (HFA-III) Nirman Bhawan, New Delhi.

T. WIS HE

23/13/24

No. N-11011/20/2018-HFA-III-UD (9047693) Government of India Ministry of Housing and Urban Affairs (HFA-III)

Nirman Bhawan, New Delhi. Dated: 16th March, 2024

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 ₹ 4,23,60,000/- (Rupees Four Crore Twenty-Three Lakh and Sixty Thousand only) to State Govt. of West Bengal as 2nd instalment of Central grant (Scheduled Tribe Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2023-24 under SLS WB 207.

The statement showing details of 81 BLC projects considered in 45th, 47th and 51s CSMC meetings held on 25.07.2019, 25.09.2019 and 07.08.2020 respectively against which the above Grant is released towards 2nd instalment of the Central Assistance is annexed as per details given below: (₹ in lakh)

Category- wise amount to be No. of projects for CSMC No. & dates SI. released as 2nd instalment which release has No. been considered ST Component 106.20 25 45th / 25.07.2019 1 75.60 17 47th / 25.09.2019 2 241.80 37 51st /07.08.2020 3 423.60 79 **Total**

- Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in respective 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 i. 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 ii. 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 23rd March 2021. These instructions have been made effective from 1st 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. 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.
- vi. 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 2nd instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.
- 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:

		The second secon					
Major Head:	3601	Grants-in-aid to State Governments					
Sub-Major Head	06	Centrally Sponsored Scheme					
	796	Tribe Area Sub-Plan					
Minor Head	17	Urban Housing- Other Grants					
Sub Head		Pradhan Mantri Awas Yojana - Urban					
Detailed Head	01	Grants for Creation of Capital Assets					
Object Head	17.01.35	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. Requisite UCs for release of 2nd instalment of Central Assistance has been received from the State Government of West Bengal are enclosed herewith.
- 9. This issues with the concurrence of the Finance Division vide their **No.** # **180**(E: 9047693) dated 12.03.2024.
- 10. This sanction has been registered at S.No. 539 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,

(Dharam Singh) Under Secretary (HFA-III) Tele No. 011-23061206

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 Niyantrak 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

(Dharam\Singh) Under Secretary (HFA-III)

Annexure referred to in sanctioned order No. N-11011/20/2018-HFA-3 (E:9047693) dated 15.03.2024

Attachment ID: EATTACHAL1920232507201900059 dated 06.032024 for release of 2nd installment in projects sanctioned in 45th CSMC. (₹ in lakh)

		Attucin	litetic ib . Ex	THETHE	2023230.					nber of benefic			Number of beneficiarfies attached				
S.No.	Annexure_ID	City_Nam e	MissionCo mp_Nam e	Central_S hare	FN_Year	Project_C ost	Installm ent_No		Total	other than SC/ST category	SC category	ST category		other than SC/ST category	30	ST category	2nd installment being released for ST beneficiaries
1	7C19801706017485	Baduria	BLC	1485	2023-24	4007.52	2	1	990	850	133	7	990	850	133	7	7.2
		Baranagar			2023-24	153.824	2	1	38	38	0	0	38	38			0
	7C19801707017490		BLC	1837.5	2023-24	4958.8	2	1	1225	1002	208	15	1223	1001			
		Beldanga			2023-24	3760.6	2	1	929	853	75	1	929	853	75	1	0.6
	7C19801725055574	Bhadresw	BLC		2023-24	1724.448	2	1	426	410	16	0	422	406	16	0	0
6	7C19801688050848	Chakdaha	BLC		2023-24	2287.12	2	1	565	415				414			
7	7C19801676044879	Dainhat	BLC	730.5	2023-24	1971.376		1	487	192				192			
8	7C19801731054723	Dankuni	BLC	370.5	2023-24	999.86	2	1	247	214			247	214			
9	7C19801760017502	Haldia	BLC	672	2023-24	1813.5	2	1	448	398	50	0	436	386	50	0	0
10	7C19801721051509	Hugli- Chinsurah	BLC	325.5	2023-24	878.416	2	1	217	209	8	О	217	209) 8	0	
11	7C19801640017504	Jalpaiguri	BLC	825	2023-24	2226.9	2	1	550	308			524	305			0.6
12	7C19801658017505		BLC	1750.5	2023-24	4724.018	2	1	1167	987	180	C	1167	987	180	0	0
	7C19801749017507		BLC		2023-24	2024		1	500	404			495 1115				1.2
	7C19801652017508		BLC		2023-24	5667.2			1400	1067							
	7C19801675050734 7C19801646056008	Katwa KochBeha r	BLC		2023-24	987.712	. 2	1	163	200) 44		243	200	43	C	0
17	7C19801751017517	Kshirpai	BLC	1170	2023-24	3157.44		. 1	. 780								
18	7C19801639017519	Mal	BLC		2023-24	1303.456		1	. 322								
19	7C19801664017522	Nalhati	BLC		2023-24	1943.04		1	480	343			480				
20	7C19801758017523	Panskura	BLC		2023-24	2420.7			. 598				589				
21	7C19801729055547	Rishra	BLC	1314	2023-24	3546.06	5 2	1	876	859	15	2	876	859	9 15	2	1.2
	7C19801728056197	Serampor e	BLC		2023-24	3424.608		2 1	846				846				0 0
	7C19801684017526	Taherpur			2023-24	2137.34											
24	7C19801719017527	Taki	BLC	/92	2023-24	2137.34	+	-	320	303	100	1	327	302	100		
25	7C19801647044900	Tufanganj	BLC		2023-24	975.568											0 106.20
(5)	Total			22900.5	1	61801.33	50	25	1526/	12232	20//	130	140/3	11333	8	130	200.20



Annexure referred to in sanctioned order No. N-11011/20/2018-HFA-3 (E:9047693) dated 15.03.2024

Attachment ID : EATTACHAL1920232507201900060 dated 06.03.2024 for release of 2nd installment in projects sanctioned in 47th CSMC (₹ in lakh)

			Attuciment	LATTACIAL	15202525				Numb	er of beneficiar				er of beneficia	rfies attac	hed	2nd
S.No.	Annexure ID	City Name	MissionComp_ Name	Central_Sh	FN Year	Project_Cost	Installme	Release_	Total	other than SC/ST category	SC category	ST category	Total	other than SC/ST category	SC category	ST category	installment being released for ST beneficiaries
	7C19801727054724	/-	BLC		2023-24	4100.624		1	1013	919	90	4	1002	914	88	0	0
	7C19801733017513		BLC		2023-24	2704.06	2	1	668	413	255	0	650	396	254	0	0
	7C19801678056153		BLC		2023-24	6124.44	2	1	1585	1385	169	31	1565	1365	169	31	26.4
	7C19311795017530		BLC	687	2023-24	1853.98	2	1	458	342	83	33	441	328	80	33	19.8
	7C19801722055683		BLC	1828.5	2023-24	4934.512	2	1	1219	1128	88	3	1219	1128	88	3	0.6
	7C19801648020666		BLC	747	2023-24	2015.9	2	1	498	407			498	407	90	1	0.6
7	7C19801761017573	Egra	BLC	1800	2023-24	4857.6	2	1	1200	1074			1187		107	8	4.8
8	7C19801699019600	Garulia	BLC	343.5	2023-24	927	2	1	229	145			229		84	0	0
9	7C19801754017574	Ghatal	BLC	1195.5	2023-24	3226.26	2	1	797	580			797		216	1	0.6
10	7C19801736023335	Jhalda	BLC	1024.5	2023-24	2764.78	2	1	683	484			658		190	3	1.8
11	7C19801659056003	Jiaganj-Azimganj	BLC		2023-24	3939.16		1	969	747			963		214	5	3
12	7C19801753017576	Kharar	BLC		2023-24	1416.8		1	350	213			350		132	5	3
13	7C19801704055987		BLC		2023-24	983.664		1	243	225			242		16	1	0.6
14	7C19801645044893	Mathabhanga	BLC		2023-24	1101.056		1	272	225			270		45	26	0.6
15	7C19801738055282	Puruliya	BLC		2023-24	4752.36		1	1174	807	341	26	1170		339	26	14.4
16	7C19801666020665	Suri	BLC		2023-24	6772.3		1	1673	1673	0	0	1673		16	0	0
17	7C19801759052091	Tamralipta	BLC		2023-24	2712.16		1	670		16		670		16	110	75.6
	Total	I	-	20551.5		55186.656			13701	11421	2156	124	13584	11338	2128	118	75.6



Annexure referred to in sanctioned order No. N-11011/20/2018-HFA-3 (E:9047693) dated 15.03.2024

Attachment ID: EATTACHAL1920232507201900061 dated 06.03.2024 for release of 2nd installment in projects sanctioned in 51st CSMC (₹ in lakh)

		At	tachment II	J. EATTACH	FN_Year			Release_N	Numb	er of benefi	ciarfies as p	oer DPR	Numi	er of benef	iciarfies att	ached	2nd
S.No.	Annexure _ID		MissionCo mp_Name	Central_S hare					Total	other than SC/ST category	SC category	ST category	Total	other than SC/ST category	SC category	ST category	installment being released for ST beneficiaries
1	7C198016 54050738	Balurghat	BLC	996	2023-24	2687.872	2	1	664	631	26	7	660	627	26	7	4.2
	7C198017 2 33020689	Bankura	BLC	666	2023-24	1797.312	2	. 1	. 444	248	195	1	424	240	183	1	0.6
		Barrackpo re		352.5	2023-24	951.28	2	. 1	. 235	204	28	3	234	203	28	3	1.8
	7C198017	Baruipur	BLC		2023-24	1376.32	2	1	. 340	263	77	0	316	244	72	. 0	0
	7C198016 5 95020495		BLC		2023-24	6375.6			1575	1429	110	36	1575	1429	110	36	21.6
	7C198016				2023-24	4031.8			996				996	597	399	0	0
	7C198017		BLC		2023-24	3954.9			977				974	667	191	116	69.6
	7C198016	Bishnupur				3234.352		2	799								13.8
	8 91050857 7C198017	Champda			2023-24				1 1512								
	9 26020674 7C198017	ni Chandrak			2023-24	6120.58		2	1 626								
	0 52020672 7C198016		BLC		2023-24	2534.05		2									
	1 50020693 7C198017		BLC		2023-24	4039.9		2	1 998								
1	2 13044368 7C198016	Dum Dum Gangaram		61.5	2023-24	165.968	3	2	1 4:			2 0					
1	3 53044890 7C198016	_	BLC	1485	2023-24	4007.52	2	2	1 990	528	42!						
1	4 90056184 7C198016	Gayespur	BLC	405	2023-24	1043.28	3	2	1 270	144	1 11	7 9	270	144			5.4
1	7C198016 7C198016	Haldibari	BLC	405	2023-24	1092.96	5	2	1 27	170	100	0 (270	170	100	0 0	(
1	7C198016 16 92055762 7C198016	Halisahar	BLC	817.5	5 2023-24	2206.16	5	2	1 54	5 459	9 8	6 (54!	459	86	6 (
1	7C198016 17 58020662		BLC	1500	0 2023-24	4048	3	2	1 100	0 850	15	0 (1000	850	150	0 () (



	7C198016												T		T		
	in the same of the same of	Kaliaganj	BLC	975	2023-24	2631.2	2	1	650	445	200	5	550	400	148	2	1.2
	7C198016	Kanaganj	520														
	89056200	Kalvani	BLC	669	2023-24	1805.408	2	1	446	207	235	4	443	207	232	4	0.6
	7C198017																
20	11020702	Kamarhati	BLC	367.5	2023-24	991.76	2	1	245	245	0	0	229	229	0	0	0
	7C198016																
21	61020687	Kandi	BLC	1500	2023-24	4048	2	1	1000	699	301	0	992	698	294	0	0
	7C198017																
22	30055858	Konnagar	BLC	252	2023-24	680.064	2	1	168	168	0	0	168	168	0	0	C
	7C198016	Krishnana															
23	82055641	gar	BLC	1828.5	2023-24	4934.512	2	1	1219	774	445	0	1219	774	445	0	(
	7C198017	Madhyam													200	25	1.5
24	08019876	gram	BLC	1680	2023-24	4533.76	2	1	1120	815	280	25	1120	815	280	25	15
	7C198016												204	447	170	7	4.5
25	44020682	Mekliganj	BLC	441	2023-24	1190.116	2	1	294	117	170	7	294	117	170		4.2
	7C198016								1016	000		2	1045	000	54	3	1.8
26	81055997	Nabadwip	BLC	1569	2023-24	4206.422	2	1	1046	988	55	3	1045	988	54	3	1.0
	7C198016								570	F 2.7	40	3	570	527	40	2	1.2
27	94055619	Naihati	BLC	855	2023-24	2307.36	2	1	570	527	40	3	5/0	327	40	3	1.2
		New															
		Barrackpo				705.040			104	146	44	4	194	146	44	1	2.4
28	09044458		BLC	291	2023-24	785.312	2	1	194	146	44	4	194	140	44	7	2
20	7C198017 00055655		DI C	604.5	2023-24	1631.344	2	1	403	375	23	5	402	374	23	5	1.3
29	7C198016	Barrackpo	BLC	004.5	2023-24	1031.344			100								
20		Old Malda	RIC	1500	2023-24	4048	2	1	1000	803	191	6	997	801	190	6	3.6
30		Rajpur	DEC	1300	2023 24	10.10											
31	The second second	,	BLC	496.5	2023-24	1339.888	2	1	331	191	140	0	331	191	140	0	
- 31		Rampurha	520	1000													
32	65020569	t	BLC	1620	2023-24	4371.84	2	1	1080	747	323	10	1078	746	322	10	
	7C198016																
33		Ranaghat	BLC	1986	2023-24	5359.56	2	1	1324	1006	288	30	1270	968	273	29	16.:
	7C198016	The Head of the Head															
34	67020698	Sainthia	BLC	1575	2023-24	4250.4	2	1	1050	460	579	11	1050	459	580	11	6.
	7C198016																
35	66021446	Suri	BLC	280.5	2023-24	756.98	2	1	187	187	0	0	187	187	0	0	
	7C198017	Tarakeswa															
36	23055675	r	BLC	205.5	2023-24	554.568	2	1	137	110	27	0	137	110	27	0	
	7C198017																
37	03020679	Titagarh	BLC	333	2023-24	898.656	2	1	222	215	7	0	170	166	4	0	,
	Total			37452		100993			24968	18111	6435	422	24623	17889	6318	416	241.8

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