

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3019-20

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:	969
Advice Date:	18/03/2024

Sir,

Please debit our account with Rs.2,54,50,80,000/- (Two Hundred Fifty Four Crore Fifty Lakh Eighty 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

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)	2,54,50,80,000	N-11011/20/2018-HFA-III-UD (9047693) dated 16/03/2024
GRAND TOTAL:				2,54,50,80,000	

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

Copy to:

1. M/S HAA *BMD/S* 27/3/24

2. Mon. Cell

T. S. Srin
28/3/24

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 ₹ 254,50,80,000/- (Rupees Two Hundred Fifty-Four Crore Fifty Lakh and Eighty Thousand only) to State Govt. of West Bengal as 2nd 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 81 BLC projects considered in 45th, 47th and 51st 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)

Sl. No.	CSMC No. & dates	No. of projects for which release has been considered	Category- wise amount to be released as 2 nd instalment
			Other than SC/ST Component
1	45 th / 25.07.2019	25	8,274.00
2	47 th / 25.09.2019	17	6,987.60
3	51 st / 07.08.2020	37	10,189.20
	Total	79	25450.80

3. 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 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.

- 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. 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 instalments/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 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:

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 for PMAY-U
Object Head	31.01.35	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.

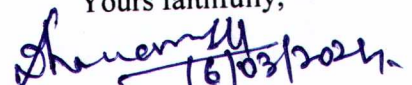
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal 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. 538 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 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


16/02/2024

(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)

S.No.	Annexure_ID	City_Name	MissionComp_Name	Central_Share	FN_Year	Project_Cost	Installment_No	Release_No	Number of beneficiaries as per DPR				Number of beneficiaries attached				2nd installment being released for other than SC/ST beneficiaries
									Total	other than SC/ST category	SC category	ST category	Total	other than SC/ST category	SC category	ST category	
1	7C19801706017485	Baduria	BLC	1485	2023-24	4007.52	2	1	990	850	133	7	990	850	133	7	533.4
2	7C19801712017489	Baranagar	BLC	57	2023-24	153.824	2	1	38	38	0	0	38	38	0	0	32.4
3	7C19801707017490	Barasat	BLC	1837.5	2023-24	4958.8	2	1	1225	1002	208	15	1223	1001	208	14	827.4
4	7C19801663017492	Beldanga	BLC	1393.5	2023-24	3760.6	2	1	929	853	75	1	929	853	75	1	642
5	7C19801725055574	Bhadreswar	BLC	639	2023-24	1724.448	2	1	426	410	16	0	422	406	16	0	222
6	7C19801688050848	Chakdaha	BLC	847.5	2023-24	2287.12	2	1	565	415	136	14	564	414	136	14	237.6
7	7C19801676044879	Dainhat	BLC	730.5	2023-24	1971.376	2	1	487	192	295	0	487	192	295	0	112.8
8	7C19801731054723	Dankuni	BLC	370.5	2023-24	999.86	2	1	247	214	32	1	247	214	32	1	171
9	7C19801760017502	Haldia	BLC	672	2023-24	1813.5	2	1	448	398	50	0	436	386	50	0	231.6
10	7C19801721051509	Hugli-Chinsurah	BLC	325.5	2023-24	878.416	2	1	217	209	8	0	217	209	8	0	85.2
11	7C19801640017504	Jalpaiguri	BLC	825	2023-24	2226.9	2	1	550	308	241	1	524	305	218	1	184.8
12	7C19801658017505	Jangipur	BLC	1750.5	2023-24	4724.018	2	1	1167	987	180	0	1167	987	180	0	603
13	7C19801749017507	Jaynagar	BLC	750	2023-24	2024	2	1	500	404	95	1	495	404	90	1	265.8
14	7C19801652017508	Mazilpur	BLC	2100	2023-24	5667.2	2	1	1400	1067	324	9	1115	885	228	2	704.4
15	7C19801675050734	Kaliaganj	BLC	244.5	2023-24	659.824	2	1	163	144	19	0	163	144	19	0	123
16	7C19801646056008	Katwa	BLC	366	2023-24	987.712	2	1	244	200	44	0	243	200	43	0	94.2
17	7C19801751017517	KochBehar	BLC	1170	2023-24	3157.44	2	1	780	374	343	63	765	359	343	63	240.6
18	7C19801639017519	Kshirpai	BLC	483	2023-24	1303.456	2	1	322	218	64	40	302	216	46	40	144.6
19	7C19801664017522	Mal	BLC	720	2023-24	1943.04	2	1	480	343	133	4	480	343	133	4	207
20	7C19801758017523	Nalhati	BLC	897	2023-24	2420.7	2	1	598	579	19	0	589	570	19	0	495
21	7C19801729055547	Panskura	BLC	1314	2023-24	3546.06	2	1	876	859	15	2	876	859	15	2	538.8
22	7C19801728056197	Rishra	BLC	1269	2023-24	3424.608	2	1	846	823	23	0	846	823	23	0	610.8
23	7C19801684017526	Serampore	BLC	1500	2023-24	4048	2	1	1000	794	206	0	999	793	206	0	534
24	7C19801719017527	Taherpur	BLC	792	2023-24	2137.34	2	1	528	363	165	0	527	362	165	0	216.6
25	7C19801647044900	Taki	BLC	361.5	2023-24	975.568	2	1	241	188	53	0	231	180	51	0	216
	Total			22900.5		61801.33	50	25	15267	12232	2877	158	14875	11993	2732	150	8274.00

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)

S.No.	Annexure_ID	City_Name	MissionComp_Name	Central_Share	FN_Year	Project_Cost	Installment_No	Release_No	Number of beneficiaries as per DPR				Number of beneficiaries attached				2nd installment being released for other than SC/ST beneficiaries
									Total	other than SC/ST category	SC category	ST category	Total	other than SC/ST category	SC category	ST category	
1	7C19801727054724	Baidyabati	BLC	1519.5	2023-24	4100.624	2	1	1013	919	90	4	1002	914	88	0	790.2
2	7C19801733017513	Bankura	BLC	1002	2023-24	2704.06	2	1	668	413	255	0	650	396	254	0	237.6
3	7C19801678056153	Barddhaman	BLC	2377.5	2023-24	6124.44	2	1	1585	1385	169	31	1565	1365	169	31	1117.8
4	7C19311795017530	Buniadpur	BLC	687	2023-24	1853.98	2	1	458	342	83	33	441	328	80	33	196.8
5	7C19801722055683	Chandernagore	BLC	1828.5	2023-24	4934.512	2	1	1219	1128	88	3	1219	1128	88	3	434.4
6	7C19801648020666	Dinhata	BLC	747	2023-24	2015.9	2	1	498	407	90	1	498	407	90	1	244.2
7	7C19801761017573	Egra	BLC	1800	2023-24	4857.6	2	1	1200	1074	116	10	1187	1072	107	8	643.2
8	7C19801699019600	Garulia	BLC	343.5	2023-24	927	2	1	229	145	84	0	229	145	84	0	87
9	7C19801754017574	Ghatal	BLC	1195.5	2023-24	3226.26	2	1	797	580	216	1	797	580	216	1	348
10	7C19801736023335	Jhalda	BLC	1024.5	2023-24	2764.78	2	1	683	484	196	3	658	465	190	3	281.4
11	7C19801659056003	Jiaganj-Azimganj	BLC	1453.5	2023-24	3939.16	2	1	969	747	217	5	963	744	214	5	427.8
12	7C19801753017576	Kharar	BLC	525	2023-24	1416.8	2	1	350	213	132	5	350	213	132	5	127.8
13	7C19801704055987	Khardah	BLC	364.5	2023-24	983.664	2	1	243	225	17	1	242	225	16	1	114.6
14	7C19801645044893	Mathabhanga	BLC	408	2023-24	1101.056	2	1	272	225	46	1	270	224	45	1	134.4
15	7C19801738055282	Puruliya	BLC	1761	2023-24	4752.36	2	1	1174	807	341	26	1170	805	339	26	454.8
16	7C19801666020665	Suri	BLC	2509.5	2023-24	6772.3	2	1	1673	1673	0	0	1673	1673	0	0	1003.8
17	7C19801759052091	Tamralipta	BLC	1005	2023-24	2712.16	2	1	670	654	16	0	670	654	16	0	343.8
	Total			20551.5		55186.656			13701	11421	2156	124	13584	11338	2128	118	6987.6

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)

S.No.	Annexure_ID	City_Name	MissionComp_Name	Central_Share	FN_Year	Project_Cost	Installment_No	Release_No	Number of beneficiaries as per DPR				Number of beneficiaries attached				2nd installment being released for other than SC/ST beneficiaries
									Total	other than SC/ST category	SC category	ST category	Total	other than SC/ST category	SC category	ST category	
1	7C198016 54050738	Balurghat	BLC	996	2023-24	2687.872	2	1	664	631	26	7	660	627	26	7	373.8
2	7C198017 33020689	Bankura	BLC	666	2023-24	1797.312	2	1	444	248	195	1	424	240	183	1	143.4
3	7C198017 02054706	Barrackpore	BLC	352.5	2023-24	951.28	2	1	235	204	28	3	234	203	28	3	129
4	7C198017 47020692	Baruipur	BLC	510	2023-24	1376.32	2	1	340	263	77	0	316	244	72	0	146.4
5	7C198016 95020495	Bhatpara	BLC	2362.5	2023-24	6375.6	2	1	1575	1429	110	36	1575	1429	110	36	857.4
6	7C198016 85055653	Birnagar	BLC	1494	2023-24	4031.8	2	1	996	597	399	0	996	597	399	0	347.4
7	7C198017 35020690	Bishnupur	BLC	1465.5	2023-24	3954.9	2	1	977	670	191	116	974	667	191	116	398.4
8	7C198016 91050857	Bongaon	BLC	1198.5	2023-24	3234.352	2	1	799	435	334	30	799	435	334	30	134.4
9	7C198017 26020674	Champdani	BLC	2268	2023-24	6120.58	2	1	1512	1243	263	6	1511	1243	262	6	745.8
10	7C198017 52020672	Chandrakona	BLC	939	2023-24	2534.05	2	1	626	310	280	36	606	309	263	34	188.4
11	7C198016 50020693	Dalkhola	BLC	1497	2023-24	4039.9	2	1	998	666	304	28	998	666	304	28	399.6
12	7C198017 13044368	Dum Dum	BLC	61.5	2023-24	165.968	2	1	41	39	2	0	41	39	2	0	23.4
13	7C198016 53044890	Gangarampur	BLC	1485	2023-24	4007.52	2	1	990	528	425	37	958	496	425	37	307.8
14	7C198016 90056184	Gayespur	BLC	405	2023-24	1043.28	2	1	270	144	117	9	270	144	117	9	72.6
15	7C198016 43044894	Haldibari	BLC	405	2023-24	1092.96	2	1	270	170	100	0	270	170	100	0	102
16	7C198016 92055762	Halisahar	BLC	817.5	2023-24	2206.16	2	1	545	459	86	0	545	459	86	0	225
17	7C198016 58020662	Jangipur	BLC	1500	2023-24	4048	2	1	1000	850	150	0	1000	850	150	0	510

18	7C198016 52020697	Kaliaganj	BLC	975	2023-24	2631.2	2	1	650	445	200	5	550	400	148	2	240
19	7C198016 89056200	Kalyani	BLC	669	2023-24	1805.408	2	1	446	207	235	4	443	207	232	4	58.8
20	7C198017 11020702	Kamarhati	BLC	367.5	2023-24	991.76	2	1	245	245	0	0	229	229	0	0	138
21	7C198016 61020687	Kandi	BLC	1500	2023-24	4048	2	1	1000	699	301	0	992	698	294	0	418.2
22	7C198017 30055858	Konnagar	BLC	252	2023-24	680.064	2	1	168	168	0	0	168	168	0	0	126
23	7C198016 82055641	Krishnana gar	BLC	1828.5	2023-24	4934.512	2	1	1219	774	445	0	1219	774	445	0	453.6
24	7C198017 08019876	Madhyam gram	BLC	1680	2023-24	4533.76	2	1	1120	815	280	25	1120	815	280	25	489
25	7C198016 44020682	Mekliganj	BLC	441	2023-24	1190.116	2	1	294	117	170	7	294	117	170	7	70.2
26	7C198016 81055997	Nabadwip	BLC	1569	2023-24	4206.422	2	1	1046	988	55	3	1045	988	54	3	521.4
27	7C198016 94055619	Naihati	BLC	855	2023-24	2307.36	2	1	570	527	40	3	570	527	40	3	273.6
28	7C198017 09044458	New Barrackpo re	BLC	291	2023-24	785.312	2	1	194	146	44	4	194	146	44	4	87.6
29	7C198017 00055655	North Barrackpo re	BLC	604.5	2023-24	1631.344	2	1	403	375	23	5	402	374	23	5	190.2
30	7C198016 55020695	Old Malda	BLC	1500	2023-24	4048	2	1	1000	803	191	6	997	801	190	6	479.4
31	7C198017 46055042	Rajpur Sonarpur	BLC	496.5	2023-24	1339.888	2	1	331	191	140	0	331	191	140	0	30.6
32	7C198016 65020569	Rampurha t	BLC	1620	2023-24	4371.84	2	1	1080	747	323	10	1078	746	322	10	448.2
33	7C198016 86050874	Ranaghat	BLC	1986	2023-24	5359.56	2	1	1324	1006	288	30	1270	968	273	29	522
34	7C198016 67020698	Sainthia	BLC	1575	2023-24	4250.4	2	1	1050	460	579	11	1050	459	580	11	275.4
35	7C198016 66021446	Suri	BLC	280.5	2023-24	756.98	2	1	187	187	0	0	187	187	0	0	112.2
36	7C198017 23055675	Tarakeswa r	BLC	205.5	2023-24	554.568	2	1	137	110	27	0	137	110	27	0	51
37	7C198017 03020679	Titagarh	BLC	333	2023-24	898.656	2	1	222	215	7	0	170	166	4	0	99
	Total			37452		100993			24968	18111	6435	422	24623	17889	6318	416	10189.20