

PAO(Sectt.)/HUA/Admin/Advice/2023-24/
GOVERNMENT OF INDIA
 PAO(Sectt.), M/o Housing & Urban Affairs
 507-C(wing), Nirman Bhawan, New Delhi
 Telephone No: 23062664 Fax No: 23062664

3068-69

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:	993
Advice Date:	19/03/2024


Sir,

Please debit our account with Rs.40,00,000/- (**Forty Lakh 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)	40,00,000	N-11012/13/2022-HFA-V-UD (FTS-9124756) dated 19/03/2024
GRAND TOTAL:				40,00,000	

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, US(HFA-V), Nirman Bhawan, New Delhi.

Copy to:

- MIS - HFA *Baidya*
 - Mon. cell *22/3/24*
- 22/3/24*

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

Room No. 3, Technical Cell, Gate No. 7
Nirman Bhawan, New Delhi-110011

Dated: 07.03.2024

19th

To

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

Sub: Release of Rs. 40.00 lakh to State Govt. of West Bengal as 2nd & final 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. 40,00,000/- (Rupees Forty Lakh only)** to State Govt. of West Bengal as 2nd and final 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.	Particulars	Total expenditure incurred by the State	Admissible Central Assistance as per CB norms	Fund already released as 1 st instalment of Central Assistance (50%)	Fund being released in this sanction as 2 nd and final instalment of Central Assistance
i.	2 nd and final instalment of Central Assistance for FY 2023-24	83.62	80.00	40.00	40.00
Total		83.62	80.00	40.00	40.00

2. Earlier, fund of Rs. 200.00 lakh was released to State Govt. of West Bengal as final instalment of Central Assistance for FYs 2021-22 & 2022-23 and advance amount of 1st instalment of Central Assistance for FY 2023-24 towards A&OE under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 12.09.2023. 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 23rd 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 1st July 2021 which inter-alia provides that

a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance 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 Assistance to the SNA account.



- 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 and utilization of 75% of earlier releases along with corresponding State share.
- 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.
 - iv. The State will furnish the UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
 - v. All the expenditure under A&OE should be incurred as per the applicable State rules only.
 - vi. 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.
 - vii. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - viii. 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.
 - ix. 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.
 - x. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - xi. 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 issues with the concurrence of the Integrated Finance Division vide their **Note # 58 of even number dated 27.02.2024.**

8. The sanction has been registered at **S. No. 552** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

B.K. Mandal
07/02/2024

(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. DDG (HFA), 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
07/02/2024

(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	40.000000
02.	N-11012/13/2022-HFA-V-UD (Comp. No. 9124756) Dated 30.03.2022	153.53638
	N-11012/13/2022-HFA-V-UD (Comp. No. 9124756) Dated 12.09.2023	200.00000
Total		393.53638

1. Certified that out of **Rs.393.5368 Lakh** of grants received during the year **2018-19, 2021-22 & 2022-23** 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. 393.5368 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 as on date.

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))

Director.

State Urban Development Agency



Signature

Principal Secretary, UD & MA Department, GoWB

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