

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3207-08

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:	707
Advice No:	1050
Advice Date:	22/03/2024

Sir,

Please debit our account with Rs. **20,52,400/- (Twenty Lakh Fifty Two Thousand Four Hundred 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)	20,52,400	N-11011/40/2017/HFA-(FTS-9028230) dated 21/03/2024
GRAND TOTAL:				20,52,400	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

1. /o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
2. Sh. B.K. Mandal, US, HFA-V, Nirman Bhawan, New Delhi.

Copy to:

1. M/s HFA *BK Mandal* 27/3/24
2. Man. cell *Sum* 26/3/24

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: 21.03.2024

To

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

Sub: Release of ₹20,52,400/- to State Govt. of West Bengal as 1st installment of Central Assistance for Geo-tagging activities performed by the State under BLC component of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **₹20,52,400/- (Rupees Twenty Lakh Fifty Two Thousand and Four Hundred only)** to State Govt. of West Bengal as 1st installment of Central Assistance for Geo-tagging activities performed by the State under BLC component of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS WB86 - WB PMAY. The statement showing details of geo-tagging and amount admissible is as under:

(Amount in Rs.)

S. No.	State Name	No. of projects	Beneficiaries as per DPR	Attached beneficiary	Valid beneficiary	Geo-tagging count	Admissible Central Assistance	Fund being released in this sanction as 1 st installment of Central Assistance (50%)
i.	West Bengal	17	22,413	20,542	20,524	28,537	41,04,800	20,52,400
Total		17	22,413	20,542	20,524	28,537	41,04,800	20,52,400

2. The above grant 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 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 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. 2nd installment will be released on the basis of actual accepted geo-tagging points on Bhuwan portal for each project for which funds have been released. There are 5 stages available on Bhuwan portal for which beneficiaries can be geo-tagged including completion stage. Before release of 2nd installment, the completion stage of all beneficiaries in a project must be done.
 - v. The State Government/Nodal Agency shall strictly monitor the progress of the geo-tagging activities at each level.
 - vi. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - vii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfers to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.
3. 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 Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana - Urban
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	31.01.31	Grants-in-Aid-General

4. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
5. 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.
6. This issues with the concurrence of the Integrated Finance Division vide **Note # 393 of even number dated 12.03.2024.**

7. The sanction has been registered at **S. No. 592** 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

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. NITI Aayog, SP Divn./FR Divn., Sansad Marg, New Delhi-1100014
4. CGM, RBI, CAS, Nagpur
5. Budget Division, MoHUA
6. DDG (HFA), MoHUA
7. Director (IFD), MoHUA
8. Director/ Deputy Secretary (Budget), MoHUA
9. DDO/Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on Ministry's website.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India