

PAO(Sectt.)/HUA/Admin/Advice/2023-24/509-511
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:	99
Advice Date:	14/08/2024

Sir,
Please debit our account with Rs. **38,17,20,000/- (Thirty Eight Crore Seventeen Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: August,2024				The Amount to be Settled: August,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)	38,17,20,000	N-11011/20/2018-HFA-III-UD (9047693) dated 12/08/2024
GRAND TOTAL:				38,17,20,000	

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.

① SO-HFA

② Man-Git BMDag
21/08/24

③ MIS-HFA
20/8/24

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: 12th August, 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 2024-25.

Sir,

The undersigned is directed to convey the Sanction of the competent authority to release ₹ 38,17,20,000/- (**Rupees Thirty-Eight Crore Seventeen Lakh and Twenty Thousand only**) to State Govt. of West Bengal as balance part of 1st instalment of Central grant (**Other than SC/ST Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana- Urban (PMAY-U) FY 2024-25 under SLS **WB-207**.


2. Details of 31 BLC projects considered in 47th, 51st, 52nd, 53rd, 56th and 60th CSMC meetings against which the above Grant is released towards 1st instalment of the Central Assistance are given in the annexure.

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in the aforesaid 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:

- i. 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).
- ii. 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.**
- a. **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.**
- b. **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.**
- c. **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.**
- d. **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.**
- e. **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 1st instalment/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 2024-25:

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

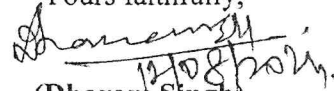
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

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. This being the 1st instalment of Central assistance, no UC is required/ due for above release.

9. This issues with the concurrence of the Finance Division vide their No. # 204 (E: 9047693) dated 06.08.2024.

10. This sanction has been registered at S.No.58 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

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-1101/20/2018-HFA-III-UD (9047693)

Release of 1st installment in 31 BLC projects sanctioned in 47th, 51st, 52nd, 53rd, 56th and 60th CSMC meetings (₹ in lakh)

Sl. No.		Project Details				Beneficiary Attached					Pure Beneficiary			First Installment already Released			First Installment to be Released	
		Bldg No.	District	Q2	Comm Date	Open Date	Current B/L	Project B/L	Project B/L (F) (M)	Project B/L (F)	Project B/L (M)	SS	Other	SS	Other	SS	Other	SS
1	Jalpaiguri	WB 207	30/03/2022	2607	7C19801639031580	2607	10553.136	3910.5	109	106	2097	109	106	2097	65.40	55.80	1080.00	178.20
2	Jalpaiguri	WB 207	30/03/2022	2405	7C19801640035828	2405	9735.44	3607.5	382	20	1799	382	20	1799	227.40	12.00	1053.60	25.20
3	Jalpaiguri	WB 207	07/08/2020	2395	7C19801641020678	2395	9694.96	3592.5	875	0	1481	875	0	1481	0.00	0.00	0.00	888.60
4	Alipurdwar	WB 207	22/02/2021	1338	7C19801642023411	1338	5416.224	2007	99	10	1229	99	10	1229	44.40	1.80	585.60	151.80
5	Alipurdwar	WB 207	30/03/2022	300	7C19801642031602	300	1214.4	450	41	2	218	41	2	218	24.60	1.20	124.80	6.00
6	Cooch Behar	WB 207	30/03/2022	525	7C19801644031593	525	2125.2	787.5	274	2	246	274	2	246	154.40	1.20	137.40	10.20
7	Cooch Behar	WB 207	30/03/2022	825	7C19801646031540	825	3399.6	1237.5	169	0	633	169	0	633	100.80	0.00	378.00	0.00
8	Uttar Dinajpur	WB 207	22/02/2021	1424	7C19801650032793	1424	5764	2136	276	8	1140	276	8	1127	148.80	2.40	624.60	51.60
9	Uttar Dinajpur	WB 207	30/03/2022	1662	7C19801650034092	1662	6727.776	2493	141	0	1413	141	0	1409	84.60	0.00	771.60	73.80
10	Uttar Dinajpur	WB 207	30/03/2022	1349	7C19801651035835	1349	5460.752	2023.5	207	2	1140	207	2	1136	124.20	1.20	683.40	-1.80
11	Dakshin	WB 207	30/03/2022	1108	7C19801652023283	1108	4485.184	1662	268	2	667	267	2	665	160.80	1.20	399.60	-0.60
12	Dinajpur	WB 207	30/03/2022	767	7C19801654034100	767	3104.82	1150.5	0	4	708	0	4	700	0.00	2.40	334.20	85.80
13	Murshidabad	WB 207	30/03/2022	1491	7C19801657031618	1491	6035.588	2236.5	94	0	1393	93	0	1385	56.40	0.00	792.60	38.40
14	Murshidabad	WB 207	20/01/2021	350	7C19801660022724	350	1416.8	525	217	30	103	213	30	103	122.40	13.80	60.00	1.80
15	Nadia	WB 207	30/03/2022	1257	7C19801684031554	1257	5088.336	1885.5	134	16	1107	134	16	1106	79.20	8.40	654.00	9.60
16	North 24 Parganas	WB 207	30/03/2022	344	7C19801696034480	344	1392.52	516	120	2	219	120	2	219	58.20	0.50	126.60	4.80
17	North 24 Parganas	WB 207	30/03/2022	2456	7C19801698031734	2456	9941.888	3684	515	34	1848	515	34	1842	309.00	20.40	1108.80	-3.60
18	North 24 Parganas	WB 207	22/02/2021	150	7C19801704039691	150	607.2	225	12	2	133	11	2	133	0.00	0.00	0.00	79.80
19	North 24 Parganas	WB 207	22/02/2021	25	7C19801713023303	25	101.2	37.5	0	0	18	0	0	18	0.00	0.00	10.20	0.60
20	North 24 Parganas	WB 207	30/03/2022	30	7C19801713031562	30	121.44	45	0	0	21	0	0	21	0.00	0.00	12.60	0.00
21	Hooghly	WB 207	30/03/2022	303	7C19801728035782	303	1226.544	454.5	4	0	245	4	0	244	1.70	0.00	120.60	25.80
22	Putulia	WB 207	30/03/2022	906	7C19801737031583	906	3667.488	1359	464	11	431	464	11	431	272.20	5.60	258.60	0.00
23	Putulia	WB 207	23/11/2021	224	7C19801738027066	224	906.76	336	213	0	212	0	0	212	0	0	124.20	0.00
24	Howrah	WB 207	25/09/2019	3972	7C19801741017577	3972	16078.66	5958	0	0	3972	0	0	3971	0.00	0.00	2382.60	0.00
25	Howrah	WB 207	07/08/2020	3500	7C19801741020700	3500	14168	5250	0	0	3500	0	0	3500	0.00	0.00	2100.00	0.00
26	South 24 Parganas	WB 207	23/11/2021	1967	7C19801743031092	1967	7962.42	2950.5	280	1	1663	277	1	1653	163.20	0.60	962.40	29.40
27	South 24 Parganas	WB 207	30/03/2022	1151	7C19801743032249	1151	4659.248	1726.5	163	3	945	161	3	940	97.80	1.80	564.60	-0.60
28	South 24 Parganas	WB 207	30/03/2022	459	7C19801744032246	459	1858.032	688.5	6	0	453	6	0	451	3.00	0.00	242.40	28.20
29	Jhargam	WB 207	30/03/2022	604	7C19801756035779	604	2444.992	906	56	17	500	56	17	499	33.60	10.20	297.60	1.80
30	Paschim Medinipur	WB 207	20/01/2021	1600	7C19801757022786	1600	6476.8	2400	54	30	1516	54	30	1514	32.40	18.00	867.60	40.80
31	Purba Medinipur	WB 207	30/03/2022	3263	7C19801760035167	3263	13208.624	4894.5	331	0	2932	329	0	2917	198.60	0.00	1788.60	-8.40
					Total										2698.80	159.60	16392.60	3817.20

(Handwritten Signature)

