

PAO(Sectt.)/HUA/Admin/Advice/2023-24/1301-03

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:	324
Advice Date:	04/12/2024

Sir,

Please debit our account with Rs. **13,00,20,000/- (Thirteen Crore Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December,2024**

The Amount to be Settled: **December,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)	13,00,20,000	N-11011/20/2018-HFA-III-UD (9047693) dated 02/12/2024
GRAND TOTAL:				13,00,20,000	

Signature of the authorized official


(Upendra Singh Negi)
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 Mon - Cell BND Des 17/12/24
③ MIS - HFA
@yashw 16/12/24

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: 02/12/2024

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 ₹ 13,00,20,000/- (Rupees Thirteen Crore and Twenty Thousand only) to State Govt. of West Bengal as part of 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 2024-25 under SLS WB-208.

2. The statement showing details of 7 BLC projects considered in 47th, 51st, 52nd, and 60th CSMC meetings held on 25.09.2019, 07.08.2020, 20.01.2021 and 30.03.2022 respectively against which the above Grant is released towards part of 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	47/ 25.09.2019	1	372.60
2	51/ 07.08.2020	3	568.80
3	52/ 20.01.2021	2	257.40
4	60/ 30.03.2022	1	101.40
	Total	7	1300.20

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:

- 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.**
 - 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 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.

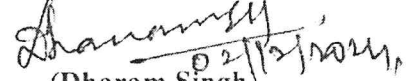
8. Requisite UCs for release of 2nd instalment of Central Assistance has been received from the State Government of West Bengal are enclosed herewith.

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



10. This sanction has been registered at S.No. 226 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-1011/2018 (F&A) III-40 (02/19/21)
 Release of 2nd installment in 7 HLC Projects sanctioned by 4th, 5th, 5thA, 5thB, and 6th CMC meeting (Final)

Sl. No.	Project Name	Scheme	Project Details			Beneficiary Attended			Pure Beneficiary			Geo-Tagged			Not Geo-Tagged			First Installment Released			Second Installment Released			Second Installment to be Released			
			SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI					
1	Dalit VJ	Smpur	WB 205	07/08/2020	1818	6540/664	2427	345	8	1258	345	8	1258	215	2	746	130	6	512	2082	48	0	0	0	0	0	1374
2	Pradhan Badi Bvnuu	Dutrisa	WB 205	25/09/2019	1887	7597/616	2800.5	485	81	1291	485	81	1291	369	74	959	119	7	332	2922	492	0	0	0	0	0	3726
3	Pradhan Badi Bvnuu	Dutrisa	WB 208	20/01/2021	1536	6217/724	2304	402	23	1105	402	23	1105	117	10	367	290	13	744	744	616	0	0	0	0	0	1698
4	Nabin X4 Pargana	Hsihuanngjn	WB 208	07/08/2020	1870	7869/78	2895	729	78	1063	729	78	1063	381	54	652	338	24	411	4374	468	0	0	0	0	0	1812
5	Kokata	Kokata	WB 208	20/01/2021	596	2412/62	894	19	1	467	19	1	467	14	0	328	5	1	239	114	0	0	0	0	0	0	816
6	Kokata	Kokata	WB 208	20/01/2021	607	2457/12	9105	60	2	519	60	2	519	33	1	357	22	1	182	36	12	0	0	0	0	0	1014
7	Kokata	Kokata	WB 208	07/08/2020	798	3100/788	1149	84	0	182	84	0	182	62	0	540	16	0	147	552	0	0	0	0	0	0	2442
			Total																								130228

[Signature]
 02/19/2024

