

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1868-69

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and 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:	557
Advice Date:	31/12/2019

Sir,

Please debit our account with Rs. **84,27,00,000/- (Eighty Four Crore Twenty Seven Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2019**

The Amount to be Settled: **December, 2019**

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)	84,27,00,000	N-11012/55/2018-HFA-III-UD (CN 9045322) dated 30/12/2019
GRAND TOTAL:				84,27,00,000	

Signature of the authorized official

Sd/

(Pawan Kumar Bhatnagar)

Senior Accounts Officer

1 O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001

2 Sh Vinod Gupta, US (HFA) Minsitry of Housig & Urban Affairs

Pawan Kumar Bhatnagar

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② Man. Cell *21/11/20*

③ MIS - HFA

8/11/20

F. No. N-11012/55/2018-HFA-III-UD (CN 9045322)
 Government of India
 Ministry of Housing and Urban Affairs
 (HFA-III)

Nirman Bhawan, New Delhi.
 Dated: 30 December 2019

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) (Urban) - Housing for All Mission to State Govt. of West Bengal for the financial year 2019-20.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs. 84,27,00,000/- (Rupees Eighty Four Crore Twenty Seven Lakh only) to State Govt. of West Bengal** as 2nd instalment of central grant (**Scheduled Caste Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2019-20.

2. The statement showing details of the **86 BLC** projects against which the above Grant is released towards 2nd instalment of the Central Assistance is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its **32nd meeting held on 26th March, 2018**, 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. The State Govt./ULB shall provide funds as per approvals in the projects.
- v. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format (form 19-A) as per GFR - 2017 and as provided in the scheme guidelines.
- vi. The funds shall be utilized for the purpose for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. State should ensure that data entry in PMAY (U) - MIS portal are completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 2nd instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.

[Signature]

- viii. The agencies responsible for implementation of PMAY (U) should get themselves registered on PFMS portal.
- ix. Transfers of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.
- 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 released to the implementing agencies 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. 56 of M/o Housing and Urban Affairs for the year 2019-20:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Scheduled Castes Component
Sub Head	17	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	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.

9. This issues with the concurrence of the Finance Division vide their No.# 93-94 (E: 9045322) dated 24.12.2019.

10. This sanction has been registered at S.No. ²⁷² in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-

Yours faithfully,


(Vinod Gupta)

Under Secretary to the Government of India
Tele No. 011-23062859

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. Deputy Secretary, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at **appropriate place** on the Website of the Ministry.
10. DS (HFA-3), MoHUA.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy



(Vinod Gupta)

Under Secretary to the Government of India

State: West Bengal (66 B.C. 32 CSMC) - 2nd installment

Annexure for Sanction order No: N-11012/55/2018-WFA-II-JUD [E: 9045322] dated: 30.12.2019

Sl. No	City Name	Central Assistance	No of Beneficiary as per DPR	No of Valid Beneficiary Attached as on 09.12.2019				1st installment already released				2nd installment to be released				
				Total	SC	ST	Other than SC/ST	For SC beneficiaries (Rs in Lakh)	For ST beneficiaries (Rs in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)	For SC beneficiaries (Rs in Lakh)	For ST beneficiaries (Rs in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)			
1	Ashoknagar	1500	1000	966	117	0	849	70.2	0	509.4	70.2	0	509.4	0	0	509.4
2	Baichura	1350	900	815	309	12	494	185.4	7.2	296.4	185.4	7.2	296.4	0	0	296.4
3	Bahadurpur	1880	920	919	221	9	689	132.6	5.4	413.4	132.6	5.4	413.4	0	0	413.4
4	Bahadurpur	1050	700	697	124	5	568	74.4	3	340.8	74.4	3	340.8	0	0	340.8
5	Bahadurpur	750	500	499	1	0	498	0.6	0	298.8	0.6	0	298.8	0	0	298.8
6	Bahadurpur	834	586	511	246	0	265	147.6	0	159	147.6	0	159	0	0	159
7	Bahadurpur	1200	800	800	316	5	479	189.6	3	287.4	189.6	3	287.4	0	0	287.4
8	Bahadurpur	132	88	77	0	0	77	0	0	45.2	0	0	45.2	0	0	45.2
9	Bahadurpur	1500	1000	1000	484	5	511	290.4	3	305.6	290.4	3	305.6	0	0	305.6
10	Bahadurpur	975	650	650	60	2	588	36	1.2	352.8	36	1.2	352.8	0	0	352.8
11	Bahadurpur	481.5	321	309	104	1	204	62.4	0.6	122.4	62.4	0.6	122.4	0	0	122.4
12	Bahadurpur	1350	900	900	98	5	797	58.8	3	478.2	58.8	3	478.2	0	0	478.2
13	Bahadurpur	1255.5	837	719	109	7	603	361.8	4.2	308.4	361.8	4.2	308.4	0	0	308.4
14	Bahadurpur	900	600	600	82	4	514	49.2	2.4	308.4	49.2	2.4	308.4	0	0	308.4
15	Bahadurpur	900	600	600	258	7	335	154.8	4.2	701	154.8	4.2	701	0	0	701
16	Bahadurpur	1500	1000	1000	472	1	527	283.2	0.6	316.2	283.2	0.6	316.2	0	0	316.2
17	Bahadurpur	1050	700	647	232	47	368	139.2	28.2	220.8	139.2	28.2	220.8	0	0	220.8
18	Chadaha	718.5	479	471	105	26	440	63	15.6	264	63	15.6	264	0	0	264
19	Chandani	900	600	599	157	0	442	94.2	0	265.2	94.2	0	265.2	0	0	265.2
20	Chandani	1350	900	897	63	1	833	37.8	0.6	498.8	37.8	0.6	498.8	0	0	498.8
21	Chandani	1462.5	975	958	464	17	477	278.4	10.2	286.2	278.4	10.2	286.2	0	0	286.2
22	Chandani	1350	900	899	12	8	879	7.2	4.8	527.4	7.2	4.8	527.4	0	0	527.4
23	Chandani	585	390	384	319	0	65	191.4	0	39	191.4	0	39	0	0	39
24	Chandani	750	500	488	248	2	248	148.8	1.2	148.8	148.8	1.2	148.8	0	0	148.8
25	Chandani	960	640	605	181	9	415	108.6	5.4	249	108.6	5.4	249	0	0	249
26	Chandani	600	400	399	52	1	346	31.2	0.6	207.6	31.2	0.6	207.6	0	0	207.6
27	Chandani	1417.5	945	936	1	1	934	0.6	0.6	560.4	0.6	0.6	560.4	0	0	560.4
28	Chandani	1500	1000	995	267	12	716	160.2	7.2	429.6	160.2	7.2	429.6	0	0	429.6
29	Chandani	618	412	403	11	0	392	6.6	0	235.2	6.6	0	235.2	0	0	235.2
30	Chandani	1200	800	799	100	7	692	60	4.2	415.2	60	4.2	415.2	0	0	415.2
31	Chandani	1200	800	781	50	0	741	30	0	444.6	30	0	444.6	0	0	444.6
32	Chandani	1050	700	684	219	24	451	131.4	14.4	270.6	131.4	14.4	270.6	0	0	270.6
33	Chandani	900	600	588	118	0	480	70.8	0	288	70.8	0	288	0	0	288
34	Chandani	1050	700	686	213	5	468	127.8	3	280.8	127.8	3	280.8	0	0	280.8
35	Chandani	1050	700	698	116	2	534	97.2	1.2	320.4	97.2	1.2	320.4	0	0	320.4
36	Chandani	900	600	593	255	9	329	153	5.4	197.4	153	5.4	197.4	0	0	197.4
37	Chandani	1500	1000	987	306	179	422	237.6	107.4	253.2	237.6	107.4	253.2	0	0	253.2
38	Chandani	1500	1000	988	282	28	688	169.2	16.8	412.8	169.2	16.8	412.8	0	0	412.8
39	Chandani	1175	750	750	90	3	657	54	1.8	394.2	54	1.8	394.2	0	0	394.2
40	Chandani	568.5	379	379	119	0	260	71.4	0	156	71.4	0	156	0	0	156
41	Chandani	483	322	248	3	0	245	1.8	0	147	1.8	0	147	0	0	147
42	Chandani	1050	700	698	95	1	602	57	0.6	361.2	57	0.6	361.2	0	0	361.2
43	Chandani	1050	700	692	124	0	568	74.4	0	340.8	74.4	0	340.8	0	0	340.8
44	Chandani	750	500	500	162	20	318	97.2	12	190.8	97.2	12	190.8	0	0	190.8
45	Chandani	1200	800	778	127	33	618	76.2	19.8	370.8	76.2	19.8	370.8	0	0	370.8
46	Chandani	1500	1000	996	299	19	678	179.4	11.4	406.8	179.4	11.4	406.8	0	0	406.8
47	Chandani	1500	1000	980	307	0	673	184.2	0	403.8	184.2	0	403.8	0	0	403.8
48	Chandani	450	300	297	79	51	167	47.4	30.6	100.2	47.4	30.6	100.2	0	0	100.2
49	Chandani	900	600	593	5	1	587	3	0.6	352.2	3	0.6	352.2	0	0	352.2
50	Chandani	375	250	250	82	0	168	49.2	0	100.8	49.2	0	100.8	0	0	100.8
51	Chandani	1500	1000	993	353	6	634	211.8	3.6	380.4	211.8	3.6	380.4	0	0	380.4

4

Sl No	City Name	Central Assistance	No of Beneficiary as per DPR	No of Valid Beneficiary Attached as on 09.12.2019				1st installment already released			2nd installment to be released		
				Total	SC	ST	Other than SC/ST	For SC beneficiaries (Rs in lakh)	For ST beneficiaries (Rs in lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)	For SC beneficiaries (Rs in lakh)	For ST beneficiaries (Rs in Lakh)	For other than SC/ST beneficiaries (Rs. in Lakh)
37	Kelra	1050	700	655	108	0	547	64.8	0	328.2	64.8	0	328.2
38	Kolkata	1350	900	892	31	74	837	18.6	14.4	502.2	18.6	14.4	502.2
39	Kolkata	300	200	200	80	0	120	48	0	72	48	0	72
40	Kolkata	675	450	418	30	25	363	18	15	217.8	18	15	217.8
41	Kolkata	1500	1000	809	117	1	691	70.2	0.6	414.6	70.2	0.6	414.6
42	Kolkata	900	600	564	2	1	561	1.2	0.6	336.6	1.2	0.6	336.6
43	Kolkata	1500	1000	995	383	5	607	229.8	3	364.2	229.8	3	364.2
44	Kolkata	1050	700	697	296	51	350	177.6	30.6	210	177.6	30.6	210
45	Kolkata	1350	900	853	221	19	653	132.6	11.4	391.8	132.6	11.4	391.8
46	Kolkata	1500	1000	997	172	5	820	103.2	3	492	103.2	3	492
47	Kolkata	1200	800	797	96	27	674	57.6	16.2	404.4	57.6	16.2	404.4
48	Kolkata	450	300	294	34	126	134	20.4	75.6	80.4	20.4	75.6	80.4
49	Kolkata	1350	900	854	364	41	289	338.4	24.6	173.4	338.4	24.6	173.4
50	Kolkata	1050	700	700	162	3	535	97.2	1.8	371	97.2	1.8	371
51	Kolkata	697.5	465	372	42	0	280	25.2	0	168	25.2	0	168
52	Kolkata	1050	700	679	84	1	544	50.4	0.6	326.4	50.4	0.6	326.4
53	Kolkata	1200	800	791	168	3	620	100.8	1.8	372	100.8	1.8	372
54	Kolkata	1500	1000	972	192	64	716	115.2	36.4	429.6	115.2	36.4	429.6
55	Kolkata	750	500	464	102	0	392	61.2	0	235.2	61.2	0	235.2
56	Kolkata	600	400	397	170	1	226	102	0.6	472.2	102	0.6	472.2
57	Kolkata	1350	900	894	104	3	787	62.4	1.8	279.8	62.4	1.8	279.8
58	Kolkata	1200	800	547	160	4	383	96	7.4	245	96	7.4	245
59	Kolkata	600	400	599	185	4	410	111	2.4	333.6	111	2.4	333.6
60	Kolkata	900	600	897	318	23	556	190.8	13.8	441	190.8	13.8	441
61	Kolkata	1350	900	800	49	16	735	29.4	9.6	279	29.4	9.6	279
62	Kolkata	1200	800	900	424	11	465	254.4	6.6	139.2	254.4	6.6	139.2
63	Kolkata	1350	900	780	232	10	538	139.2	6	267.6	139.2	6	267.6
64	Kolkata	750	500	465	19	0	446	11.4	0	133.2	11.4	0	133.2
65	Kolkata	600	400	400	175	3	222	105	1.8	442.2	105	1.8	442.2
66	Kolkata	1200	800	751	14	0	737	8.4	0	235.8	8.4	0	235.8
67	Kolkata	1500	1000	997	393	182	422	235.8	109.2	21.6	235.8	109.2	21.6
68	Kolkata	900	600	598	36	8	554	21.6	4.8	256.2	21.6	4.8	256.2
69	Kolkata	1500	1000	472	44	1	427	26.4	0.6	73.8	26.4	0.6	73.8
70	Kolkata	300	200	176	53	0	123	31.8	0	159.6	31.8	0	159.6
71	Kolkata	450	300	298	32	0	266	19.2	0	25477.8	19.2	0	25477.8
72	Kolkata	599.9	399.9	577.45	1400.5	1237	4246.3	8427	742.2	8427	8427	742.2	8427

[Handwritten mark]

Form of Utilisation Certificate

I certify that out of Rs. 341,64,60,000.00 (Rupees Three Hundred Forty One Crore Sixty Four Lakh Sixty Thousand only) Grants-in-aid sanctioned during the year 2017-18 in favour of Government of West Bengal vide Ministry of Housing and Urban Poverty Alleviation (MoHUPA)'s Letter no. given in the table below, and Rs.0.00 (Rupees Nil) on account of unspent balance of the previous year, a sum of Rs. 322,20,00,000.00 (Rupees Three Hundred Twenty Two Crore Twenty Lakh only) (94%) has been utilized for 67 Projects (ULBs) (as per Annexure - A1) out of the 86 Projects for the purpose of Pradhan Mantri Awas Yojana (Housing for All - Urban), for which it was sanctioned and that the balance of Rs. 19,44,80,000.00 (Rupees Nineteen Crore Forty four Lakhs Eighty Thousand only) remaining unutilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next instalment.

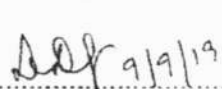
Sl. No.	Letter No. and date	Amount (Rs.)
1	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 27.05.2019	11,28,60,000.00
2	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 28.12.2018	35,13,00,000.00
3	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 16.11.2018	1,93,20,000.00
4	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 16.11.2018	12,88,20,000.00
5	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 27.07.2018	81,60,000.00
6	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 27.07.2018	13,87,80,000.00
7	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 27.07.2018	36,32,40,000.00
8	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 22.07.2018	1,71,33,00,000.00
9	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 22.07.2018	53,70,60,000.00
10	N-11012/55/2018-HFA-III-UD (E 9045322) Dated 22.07.2018	4,36,20,000.00
TOTAL		3,41,64,60,000.00

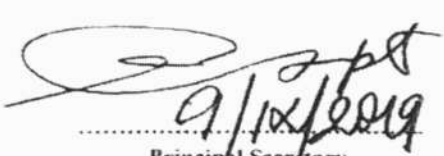
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. At least 10% of the measurements have been checked through Executive Engineer level.
2. Proper records maintained for the material consumed on the site.
3. Beneficiary contribution has been deposited at their respective Bank accounts


Financial Advisor, SUDA


Director, SUDA &
Mission Director, PMAY-HFA(U)


Principal Secretary,
UD&MA Dept., Govt. of WB

I. Certified that out of **Rs.341,64,60,000.00 (Rupees Three Hundred Forty One Crore Sixty Four Lakh Sixty Thousand only)** Grants-in-aid sanctioned during the year 2017-18 in favour of **Government of West Bengal** vide Ministry of Housing and Urban Poverty Alleviation (MoHUPA)'s Letter no. given in the table below, and **Rs.0.00 (Rupees Nil)** on account of unspent balance of the previous year, a sum of **Rs. 322,20,00,000.00 (Rupees Three Hundred Twenty Two Crore Twenty Lakh only) (94%)** has been utilized for 67 Projects (ULBs) (as per Annexure – A1) out of the 86 Projects for the purpose of **Pradhan Mantri Awas Yojana (Housing for All – Urban)**, for which it was sanctioned and that the balance of **Rs. 19,44,80,000.00 (Rupees Nineteen Crore Forty four Lakhs Eighty Thousand only)** remaining unutilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next instalment.

Sl. No.	Letter No. and date	Amount (Rs.)
1	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 27.03.2019	11,28,60,000.00
2	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 28.12.2018	35,13,00,000.00
3	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 16.11.2018	1,93,20,000.00
4	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 16.11.2018	12,88,20,000.00
5	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 27.07.2018	81,60,000.00
6	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 27.07.2018	13,87,80,000.00
7	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 27.07.2018	36,32,40,000.00
8	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 22.07.2018	1,71,33,00,000.00
9	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 22.07.2018	53,70,60,000.00
10	N-11012/55/2018-HFA-III-UD (E-9045322) Dated 22.07.2018	4,36,20,000.00
TOTAL		3,41,64,60,000.00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. At least 10% of the measurements have been checked through Executive Engineer level.
2. Proper records maintained for the material consumed on the site.
3. Beneficiary contribution has been deposited at their respective Bank accounts

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Financial Advisor, SUDA

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Director, SUDA &
Mission Director, PMAY-HFA(U)

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Principal Secretary,
UD&MA Dept., Govt. of WB