

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1872-73

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:	556
Advice Date:	31/12/2019

Sir,

Please debit our account with Rs. **7,42,20,000/-** (**Seven Crore Forty Two 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: **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)	7,42,20,000	N-11012/55/2018-HFA-III-UD (CN 9045322) dated 30/12/2019
GRAND TOTAL:				7,42,20,000	

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) Ministry of Housig & Urban Affairs

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO - HFA

② Man-Cell *BUDG*
21/11/20

③ MIS - HFA

Rajyash
8/2/20

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.

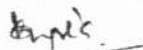
Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs. 7,42,20,000/- (Rupees Seven Crore Forty Two Lakh Twenty Thousand only) to State Govt. of West Bengal** as 2nd instalment of central grant (**Scheduled Tribe 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.



- 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	796	Scheduled Tribe 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.273 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

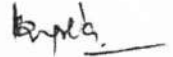


(Vinod Gupta)

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 BLC -37 CSMC] - 2nd Installment

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	Alipour	1500	1000	966	117	0	849	70.2	0	509.4	70.2	0	509.4
2	Arambag	1350	900	815	309	12	494	185.4	7.2	296.4	185.4	7.2	296.4
3	Ashokenagar	1380	920	919	221	9	689	132.6	5.4	413.4	132.6	5.4	413.4
4	Baunia	1050	700	697	124	5	568	74.4	3	340.8	74.4	3	340.8
5	Bajyabat	750	500	499	1	0	498	0.6	0	298.8	0.6	0	298.8
6	Barasua	834	556	511	246	0	265	147.6	0	159	147.6	0	159
7	Bansberia	1200	800	800	316	5	479	189.6	3	287.4	189.6	3	287.4
8	Baranagar	132	88	77	0	0	77	0	0	46.2	0	0	46.2
9	Barasat	1500	1000	1000	484	5	511	290.4	3	305.6	290.4	3	305.6
10	Barrackpore	975	650	650	60	2	588	36	1.2	352.8	36	1.2	352.8
11	Barulpur	481.5	321	309	104	1	204	62.4	0.6	122.4	62.4	0.6	122.4
12	Benaranga	1350	900	900	98	5	797	58.8	3	478.2	58.8	3	478.2
13	Bernampur	1255.5	837	719	109	7	603	65.4	4.2	361.8	65.4	4.2	361.8
14	Bhatpara	900	600	600	82	4	514	49.2	2.4	308.4	49.2	2.4	308.4
15	Bhnnpur	900	600	600	258	7	335	154.8	4.2	201	154.8	4.2	201
16	Boipur	1500	1000	1000	472	1	527	283.2	0.6	316.2	283.2	0.6	316.2
17	Bunaapur	1050	700	647	232	47	368	138.2	28.2	220.8	138.2	28.2	220.8
18	Chakdaha	718.5	479	471	105	26	340	63	15.6	204	63	15.6	204
19	Chandpani	900	600	599	157	0	442	94.2	0	285.2	94.2	0	285.2
20	Chandernagore	1350	900	897	63	1	833	37.8	0.6	499.8	37.8	0.6	499.8
21	Chandrakona	1462.5	975	958	464	17	477	278.4	10.2	286.2	278.4	10.2	286.2
22	Contai	1350	900	899	12	8	879	7.2	4.8	527.4	7.2	4.8	527.4
23	Coopers Camp	585	390	384	319	0	65	191.4	1.2	39	191.4	1.2	39
24	Danhat	750	500	498	248	2	248	148.8	1.2	148.8	148.8	1.2	148.8
25	Dalkhola	960	640	605	181	9	415	108.6	5.4	249	108.6	5.4	249
26	Dinhat	600	400	399	52	1	346	31.2	0.6	207.6	31.2	0.6	207.6
27	Domkal	1417.5	945	936	1	1	934	0.6	0.6	560.4	0.6	0.6	560.4
28	Dubrajpur	1500	1000	995	267	12	716	160.2	7.2	429.6	160.2	7.2	429.6
29	Dum Dum	618	412	409	11	0	392	6.6	0	235.2	6.6	0	235.2
30	Egra	1200	800	799	100	7	692	60	4.2	415.2	60	4.2	415.2
31	English Bazar	1050	700	694	219	24	451	131.4	14.4	270.6	131.4	14.4	270.6
32	Gangarampur	900	600	598	118	0	480	70.8	0	288	70.8	0	288
33	Garulia	1050	700	686	213	5	468	127.8	3	280.8	127.8	3	280.8
34	Gavespur	1050	700	698	162	2	534	97.2	1.2	320.4	97.2	1.2	320.4
35	Ghatol	900	600	593	255	9	329	153	5.4	197.4	153	5.4	197.4
36	Gobardanga	1500	1000	997	396	179	422	237.6	107.4	253.2	237.6	107.4	253.2
37	Gukhara	1500	1000	998	282	28	688	169.2	16.8	412.8	169.2	16.8	412.8
38	Habra	1500	1000	998	282	28	688	169.2	16.8	412.8	169.2	16.8	412.8
39	Haldia	1125	750	750	90	3	657	54	1.8	394.2	54	1.8	394.2
40	Haldibari	568.5	379	379	119	0	260	71.4	0	156	71.4	0	156
41	Hugli-Chinsurah	483	322	248	3	0	245	1.8	0	147	1.8	0	147
42	Jangipur	1050	700	698	95	1	602	57	0.6	361.2	57	0.6	361.2
43	Jaynagar Mazipur	1050	700	692	124	0	568	74.4	0	340.8	74.4	0	340.8
44	Jhaida	750	500	500	162	20	318	97.2	1.2	190.8	97.2	1.2	190.8
45	Jhargram	1200	800	778	127	33	618	76.2	19.8	370.8	76.2	19.8	370.8
46	Jajmuri-Atimganj	1500	1000	998	296	19	678	179.4	11.4	406.8	179.4	11.4	406.8
47	Kaiganj	1500	1000	980	307	0	673	184.2	0	403.8	184.2	0	403.8
48	Kaillimong	450	300	297	79	51	167	47.4	30.6	100.2	47.4	30.6	100.2
49	Kemahati	900	600	593	5	1	587	3	0.6	352.2	3	0.6	352.2
50	Kanchrapara	375	250	250	82	0	168	49.2	0	100.8	49.2	0	100.8
51	Kandi	1500	1000	993	353	6	634	211.8	3.6	380.4	211.8	3.6	380.4

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)
52	Katwa	1050	700	655	108	0	547	64.8	0	328.2	64.8	0	328.2
53	Khatagapur	1350	900	892	31	24	837	18.6	14.4	507.2	18.6	14.4	507.2
54	Kharar	300	200	200	80	0	120	48	0	72	48	0	72
55	Kharagah	675	450	418	30	25	363	18	15	217.8	18	15	217.8
56	Kokota	1500	1000	809	117	1	691	70.2	0.6	414.6	70.2	0.6	414.6
57	Konvagar	900	500	564	2	1	561	1.2	0.6	336.6	1.2	0.6	336.6
58	Krishnanagar	1500	1000	995	383	5	607	229.8	3	364.2	229.8	3	364.2
59	Kshirpai	1050	700	697	295	31	350	177.6	30.6	210	177.6	30.6	210
60	Madhyamgram	1350	900	893	221	19	653	132.6	11.4	391.8	132.6	11.4	391.8
61	Maheshwala	1500	1000	997	172	5	820	103.2	3	492	103.2	3	492
62	Magnapur	1200	800	797	96	27	674	57.6	16.2	404.4	57.6	16.2	404.4
63	Markhala	450	300	294	34	126	134	20.4	75.6	80.4	20.4	75.6	80.4
64	Murshidabad	1350	900	894	564	41	289	338.4	24.6	173.4	338.4	24.6	173.4
65	Nalit	1050	700	700	162	3	535	97.2	1.8	321	97.2	1.8	321
66	New Barrackpore	697.5	465	322	42	0	280	25.2	0	168	25.2	0	168
67	North Barrackpore	1050	700	629	84	1	544	50.4	0.6	326.4	50.4	0.6	326.4
68	Old Vaidia	1200	800	791	168	3	620	100.8	1.8	372	100.8	1.8	372
69	Parinalli	1500	1000	972	192	64	716	115.2	38.4	429.6	115.2	38.4	429.6
70	Pujali	750	500	494	102	0	392	61.2	0	235.2	61.2	0	235.2
71	Raghunathpur	600	400	397	170	1	226	102	0.6	135.6	102	0.6	135.6
72	Rajgoni	1350	900	894	104	3	787	62.4	1.8	472.2	62.4	1.8	472.2
73	Rajpur Sonarpur	1200	800	547	160	4	383	96	2.4	229.8	96	2.4	229.8
74	Rajnibabpur	900	600	599	183	4	410	111	2.4	246	111	2.4	246
75	Rampurhat	1350	900	897	318	23	556	190.8	13.8	333.6	190.8	13.8	333.6
76	Ruhra	1200	800	800	49	16	735	29.4	9.6	441	29.4	9.6	441
77	Sainthia	1350	900	900	424	11	465	254.4	6.6	279	254.4	6.6	279
78	Santi Pur	1200	800	780	232	10	538	199.2	6	322.8	199.2	6	322.8
79	Serampore	750	500	463	19	0	446	11.4	0	267.6	11.4	0	267.6
80	Sonamukhi	600	400	400	175	3	222	105	1.8	135.2	105	1.8	135.2
81	South DumDum	1200	800	751	14	0	737	8.4	0	442.2	8.4	0	442.2
82	Suri	1500	1000	997	393	182	422	235.8	109.2	253.2	235.8	109.2	253.2
83	Tamralipta	900	600	598	96	8	554	21.6	4.8	332.4	21.6	4.8	332.4
84	Titagarh	1500	1000	472	44	1	427	26.4	0.6	256.2	26.4	0.6	256.2
85	Tufanganj	300	200	176	53	0	123	31.8	0	75.8	31.8	0	75.8
86	Uttarpara Korung	450	300	298	32	0	266	19.2	0	159.6	19.2	0	159.6
			59928	57745	14045	1237	42463	8427	742.2	25477.8	8427	742.2	25477.8

Form of Utilisation Certificate

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.

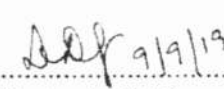
Sl. No.	Letter No. and date	Amount (Rs.)
1	N-11012/55/2018-HFA-III-UD (E/9045322) Dated 27.03.2019	11,28,60,000.00
2	N-11012/55/2018-HFA-III-UD (E/9045322) Dated 28.11.2018	35,13,00,000.00
3	N-11012/55/2018-HFA-III-UD (E/9045322) Dated 16.11.2018	1,93,20,000.00
4	N-11012/55/2018-HFA-III-UD (E/9045322) 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

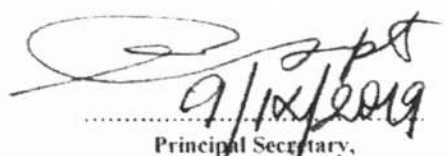
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

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