## PAO(Sectt.)/UD/Admin/Advice/2019-20/926 -27 **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministry of 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: 244 Advice Date: 27/08/2019

Sir,

Please debit our account with Rs.1,08,73,000/- (One Crore Eight Lakh Seventy Three Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: August, 2019 The Amount to be Settled: August, 2019

SI.No.	Name of	State	Scheme Code	Amount	Sanction No. and Date			
1	WEST 116 BENGAL		1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,08,73,000	N-11012/67/2019-HFA-III-UD (CN 9070078) dated 26/08/2019			
			GRAND TOTAL:	1,08,73,000				

Signature of the authorized official

(Jyoti Vinod)

Sr. Account Officer

-81-

1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001 2.Sh. Vinod Gupta, US(HFA-III), M/o H&UA, Nirman Bhawan, New Delhi.

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(Jvoti Vinod) Sr. Account Officer

## F. No: N-11012/67/2019-HFA-III-UD (CN 9070078) Government of India Ministry of Housing and Urban Affairs (HFA-III)

Nirman Bhawan, New Delhi. Dated: 26 August, 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. 1,08,73,000/- (Rupees one crore eight lakh seventy three thousand only) to State Govt. of West Bengal as 1<sup>st</sup> instalment of central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2019-20.

- 2. The statement showing details of the 02 AHP projects against which the above Grant is released towards 1st installment of the Central Assistance is annexed.
- 3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 42<sup>nd</sup> meeting held on 30<sup>th</sup> January, 2019 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 1st 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.
- 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 debitable 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 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	31.01.35	Grants for Creation of Capital Assets					

- 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 first instalment of the grant under PMAY (U), no UC is pending from the State Government against these projects.
- 9. This issues with the concurrence of the Finance Division vide their Note No.# 8-10 (E: 9059507) dated 07.08.2019.

10. This sanction has been registered at S.No. 103 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

Englis.

(Vinod Gupta)

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

Copy to:-

- 15. The Secretary, Urban Development & Municipal Affairs Department, Government of West Bengal, Kolkata, West Bengal.
- Mission Director, SUDA, ILGUS Bhawan, HC-Block, Sector-3, Bidhannagar, Kolkata-700106, West Bengal.
- 17. Accountant General (A&E), West Bengal
- 18. CCA, MoHUA
- 19. Deputy Secretary, IFD, MoHUA
- 20. Deputy Secretary (Budget), MoHUA
- 21. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 22. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 24. DS (HFA-3), MoHUA.
- 25. PMU (MIS), HFA Directorate
- 26. AO (HFA), MoHUA
- 27. Sanction folder.
- 28. File Copy

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(Vinod Gupta)

Under Secretary to the Government of India

01 AF	IP Projects of	West Benga	l approved			Order N-11	012/67/2019	-HFA-III-I	UD (E: 907	(0078) date	ed <b>26</b> 08.2019
S.No.	City Name	Project Name	No. of EWS houses	Central Assistance (Rs. in lakh)	40% of Central Assistance (Rs. in lakh)	% SC Populatio n	% ST Population	% Others Populatio n	Amount to be released for SC Populatio n (Rs. in lakh)	Amount to be released for ST Populatio n (Rs. in lakh)	Amount to be released for other than SC/ST Population (Rs. in lakh)
1		Kamarhati Bangla Bari AHP	192	288.00	115.20	5.380219	0.2375968	94.38218	6.20	0.27	108.73

