## PAO(Sectt.)/HUA/Admin/Advice/2020-21/173~3 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 Sir.

Code No:	707
Advice No:	571
Advice Date:	18/02/2021

Please debit our account with Rs.**1,03,48,80,000**/- (**One Hundred Three Crore Forty Eight Lakh Eighty Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Mon	th and Year o	f Account	s: February,2021	The Amount to be	Settled: February,2021
SI.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)	1,03,48,80,000	N-11011/19/2020- HFA-III-UD (CN 9091133) dated 17/02/2021
******			GRAND TOTAL:	1,03,48,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)

## Sr. Accounts Officer

1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001 2/Sh. Vinod Gupta, US (HFA-III) , M/o Housing and Urban Affairs, New Delhi-110011

Pawan Kumar Bhatnagar Sr. Accounts Officer

) AO - MFA Mon-Coll DADOS 25/2 MIS- MFA

18-Feb-21 12:50 PM

## F. No: N-11011/19/2020-HFA-III-UD (CN 9091133) Government of India Ministry of Housing and Urban Affairs (HFA-III)

Nirman Bhawan, New Delhi. Dated:**17**February, 2021

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-Urban [PMAY-U] Housing for All Mission to State Govt. of West Bengal for the financial year 2020-21.

Sir,

The undersigned is directed to convey the Sanction of the President of India to release of Rs. 103,48,80,000/- (Rupees One Hundred Three Crore Forty Eight Lakh Eighty 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 –Urban [PMAY-U] for the FY 2020-21.

2. The statement showing details of the **41 BLC** projects (out of 46 BLC projects) considered in 51<sup>th</sup> CSMC meeting against which the above Grant is released towards 1<sup>st</sup> instalment of the Central Assistance is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana –Urban [PMAY-U] in its 51<sup>th</sup>meeting held on 7<sup>th</sup> August 2020, 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 as per GFR 2017 to the Ministry of Housing and Urban Affairs 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 is completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 1<sup>st</sup> instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY -U MIS.

terply.

- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through DBT/EAT Module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
  - ix. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries before release of subsequent instalment.
  - x. 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.
- xi. 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.
- xii. 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.
- xiii. 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. Additional allocation through 2<sup>nd</sup> supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA O.M. No. 7/41/2019-BA (Pt. I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6000.00 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.01.35 (Other than SC/ST Components)** under Demand No. 57 of M/o HUA for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2<sup>nd</sup> SDG 2020-21:

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 MantriAwasYojana -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 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 No.#17-21 (E: 9091133) dated 12.02.2021.

10. This sanction has been registered at S.No. **300** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,

Eusly.

(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. 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. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10. Director (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

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State Name : West Beneficial Year : 2020-21. Attachment ID : EATTACHAI192020000604, File No. ::N-110111920200-HFA111- CIAmeeure Attachment Date : 0402/2021         OTTAMEEURE Attachment Date : 0402/2021           OTTAMEEURE ATTACHAI19202000004, File No. ::N-110111920200-MG4         Mis in the No of Beneficiary for Attachment Date : 0402/2021           Attachment Dis : EATTACHAI19202000040, File No. ::N-110111920200-MG4         Mis in the No           Attachment Dis : No of Beneficiary as per Aniserure Attachment Dis ::0402/2020         Mis in the No           Attachment Dis ::0402/2020         Mis in the No         Mis in the ::0402/2020           Attachment Dis : 0401         SC         ST         Total ILI           Anometic II : EATTACHAI1920000404, File No. : II :		Annexur	e for released of 1st in	nstament i	n 41 BLC	C Project	: (Out of 4	16 BLC pro	ojects)of	West ber	igal appro	ved in 51st	CSMC n	neeting h	eld on 07	/08/2020	
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ate Na	tme : West Bei	State Name : West Bengal , Financial Year : 2020-21, Attachment ID : EATTACHAL1920200708202000043, File No. :N-11011/19/2020-HFA-III-UD (9091133), Budget Head : OT,Annexure Attachment Date : 04/02/2021	ear : 2020-5	.1, Attac	hment II OT	t ID : EATTACHAl1920200708202000043, F OT,Annexure Attachment Date : 04/02/2021	CHA1192 Attachm	0200708. ent Date	2020004	3, File No. 121	/11011-N:	19/2020-F	HEA-HI-I	11606) <b>O</b> N	(33), Budg	et Head :
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**	Janglpur	1500.00	850	150	o	1000	837	150	0	987	837	150	0			\$02.20
Ŷ	Kaliaganj	975.00	445	8	'n	650	316	119	H	436	316	119	*1	+4	<b>•</b> ••	189.60
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¢.	Rampurhat	1620.00	747	323	10	1080	683	269	10	962	683	269	10	<b></b>	г	409.80
S	Sainthia	1575.00	460	579	IJ	1050	460	579	11	1050	460	579	11	1	4	276.00

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5	Annexure ate Name : West B	Annexure for released of 181 instantent in 41 boo 11 State Name : West Bengal , Financial Year : 2020-21, Attachm	instament ear : 2020-	21, Attac	C Project thment II OT	s (Out of ) : EATTA	jects (Out of 46 BLC projects)of West benga at 1D : EATTACHA11920200708202000043, F OT,Annexure Attachment Date : 04/02/2021	ojecusju 02007082 ent Date :	02000043	, File No. 21	Annexure for released of 1st instament in 41 BLC Projects (Out of 46 BLC projects)of West bengal approved in 51st CSMC meeting held on 07/08/2020 1e : West Bengal , Financial Year : 2020-21, Attachment ID : EATTACHAI1920200708202000043, File No. :N-11011/19/2020-HFA-111-UD (9091133), Budş OT,Annexure Attachment Date : 04/02/2021	CSMC 1 9/2020-H	neeting h FA-III-U	neld on 07	rojects (Out of 46 BLC projects)of West bengal approved in 51st CSMC meeting held on 07/08/2020 ent ID : EATTACHAI1920200708202000043, File No. :N-11011/19/2020-HFA-III-UD (9091133), Budget Head OT,Annexure Attachment Date : 04/02/2021	Head :
39	Suri	280.50	187	0	0	187	187	0	•	187	187	0	•		Ŧ	112.20
40	Tarakeswar	00'60E	168	38	0	206	164	26	0	190	164	26	0			98.40
4	Titagarh	333.00	215	7	0	222	156	4	0	160	156	4	•	4		93.60
	Total	51624.00	25188	8698	529	34416	17248	5328	302	22888	17248	5338	302			10348.80