

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1730-31

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:	571
Advice Date:	18/02/2021

Sir,

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:

Month and Year of Accounts: February,2021

The Amount to be Settled: February,2021

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)	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

① AO - HFA

② Man-Cell Bhatnagar
25/2/21

③ MIS- HFA

④ Vinod Sh
24/2/21

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 1st 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 51th CSMC meeting against which the above Grant is released towards 1st 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 51th meeting held on 7th 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 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY -U MIS.

[Signature]

- 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 2nd 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 2nd 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 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.

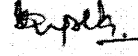
[Handwritten signature]

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,

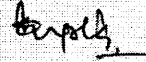


(Vinod Gupta)

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 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. 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

File No: N-11011/19/2020-HFA-III-UD (9091133)

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

State Name : West Bengal , Financial Year : 2020-21, Attachment ID : EATTACHAI1920200708202000043, File No. :N-11011/19/2020-HFA-III-UD (9091133), Budget Head : OT,Annexure Attachment Date : 04/02/2021

S.No	City	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per Annexure				MIS entry as on 04.02.2020				No of Beneficiary for which release has been considered				To be release in 1st instalment (Rs. In Lakh)		
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	instalment	Release	Other than SC/ST	
1	Arambag	3217.50	1078	1019	48	2145	36	77	1	114	36	77	1	1	1	21.60	
2	Balughat	1155.00	729	26	15	770	612	26	7	645	612	26	7	1	1	367.20	
3	Bankura	666.00	248	195	1	444	241	183	1	425	241	183	1	1	1	144.60	
4	Barrackpore	442.50	259	33	3	295	191	23	3	217	191	23	3	1	1	114.60	
5	Barulpur	510.00	263	77	0	340	107	30	0	137	107	30	0	1	1	64.20	
6	Bhatpara	2362.50	1429	110	36	1575	1174	56	5	1235	1174	56	5	1	1	704.40	
7	Birnagar	1546.50	615	416	0	1031	366	237	0	603	366	237	0	1	1	219.60	
8	Blehnpur	1465.50	670	191	116	977	670	191	116	977	670	191	116	1	1	402.00	
9	Bongaon	1918.50	669	556	54	1279	641	482	16	1139	641	482	16	1	1	384.60	
10	Chandani	2268.00	1243	263	6	1512	622	107	6	735	622	107	6	1	1	373.20	
11	Dalkhola	1497.00	666	304	28	998	434	194	21	649	434	194	21	1	1	260.40	
12	Dum Dum	106.50	69	2	0	71	47	2	0	49	47	2	0	1	1	28.20	
13	Gangarampur	1494.00	508	450	38	996	479	404	36	919	479	404	36	1	1	287.40	
14	Gayespur	462.00	167	132	9	308	125	46	5	176	125	46	5	1	1	75.00	
15	Gobardanga	1366.50	567	337	7	911	435	302	7	744	435	302	7	1	1	261.00	
16	Haldibari	424.50	177	106	0	283	154	96	0	250	154	96	0	1	1	92.40	
17	Hallsahar	963.00	543	99	0	642	159	36	0	195	159	36	0	1	1	95.40	

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File No: N-11011/19/2020-HFA-III-UD (9091133)

Annexure for released of 1st instalment in 41 BLC Projects (Out of 46 BLC projects) of West Bengal approved in 51st CSMC meeting held on 07/08/2020

State Name : West Bengal , Financial Year : 2020-21, Attachment ID : EATTACHAI1920200708202000043, File No. : N-11011/19/2020-HFA-III-UD (9091133), Budget Head : OT, Annexure Attachment Date : 04/02/2021

18	Haora	1726.50	1074	42	35	1151	508	12	1	521	508	12	1	1	1	1	1	1	1	304.80
19	Jangipur	1500.00	850	150	0	1000	837	150	0	987	837	150	0	1	1	1	1	1	1	502.20
20	Kaliaganj	975.00	445	200	5	650	316	119	1	436	316	119	1	1	1	1	1	1	1	189.60
21	Kalyani	1042.50	316	356	23	695	37	25	0	62	37	25	0	1	1	1	1	1	1	22.20
22	Kamarhati	367.50	245	0	0	245	130	0	0	130	130	0	0	1	1	1	1	1	1	78.00
23	Kandi	1500.00	699	301	0	1000	606	249	0	855	606	249	0	1	1	1	1	1	1	363.60
24	Kolkata	1245.00	738	92	0	830	673	92	0	765	673	92	0	1	1	1	1	1	1	403.80
25	Konnagar	300.00	200	0	0	200	126	0	0	126	126	0	0	1	1	1	1	1	1	75.60
26	Krishnanagar	1866.00	792	452	0	1244	740	396	0	1136	740	396	0	1	1	1	1	1	1	444.00
27	Madhyangram	1680.00	815	280	25	1120	815	280	25	1120	815	280	25	1	1	1	1	1	1	489.00
28	Mekliganj	441.00	117	170	7	294	74	109	6	189	74	109	6	1	1	1	1	1	1	44.40
29	Nabadwip	1800.00	1141	56	3	1200	949	52	3	1004	949	52	3	1	1	1	1	1	1	569.40
30	Naihati	972.00	598	46	4	648	574	46	4	624	574	46	4	1	1	1	1	1	1	344.40
31	New Barrackpore	522.00	276	65	7	348	129	36	1	166	129	36	1	1	1	1	1	1	1	77.40
32	North Barrackpore	1074.00	663	42	11	716	431	28	7	466	431	28	7	1	1	1	1	1	1	258.60
33	North DumDum	2628.00	1752	0	0	1752	789	0	0	789	789	0	0	1	1	1	1	1	1	473.40
34	Old Malda	1500.00	803	191	6	1000	632	137	5	774	632	137	5	1	1	1	1	1	1	379.20
35	Rajpur Sonarpur	1017.00	390	288	0	678	87	61	0	148	87	61	0	1	1	1	1	1	1	52.20
36	Rampurhat	1620.00	747	323	10	1080	683	269	10	962	683	269	10	1	1	1	1	1	1	409.80
37	Sainthia	1575.00	460	579	11	1050	460	579	11	1050	460	579	11	1	1	1	1	1	1	276.00
38	Siliguri	3484.50	1597	705	21	2323	652	176	4	832	652	176	4	1	1	1	1	1	1	391.20

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State Name : West Bengal , Financial Year : 2020-21, Attachment ID : EATTACHAI1920200708202000043, File No. :N-11011/19/2020-HFA-III-UD (9091133), Budget Head :
OT,Annexure Attachment Date : 04/02/2021

39	Suri	280.50	187	0	0	187	0	0	187	0	0	0	0	0	0	1	1	112.20
40	Tarakeswar	309.00	168	38	0	206	164	26	190	164	0	26	0	0	0	1	1	98.40
41	Titagath	333.00	215	7	0	222	156	4	160	156	4	4	0	0	0	1	1	93.60
Total		51624.00	25188	8699	529	34416	17248	5333	22888	17248	302	5338	302	0	0			10348.80

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