PAO(Sectt.)/HUA/Admin/Advice/2017-18/ **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:	798
Advice Date:	30/03/2018

Sir,

Please debit our account with Rs.51,19,92,000/- (Fifty One Crore Nineteen Lakh Ninety Two Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Mo	nth and Year	of Accoun	ts: March,2018	The Amount to be Settled: March,2018									
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)	51,19,92,000	N-11011/12/2017- HFA-III-UD (CN 9031361) dated 30/03/2018								
			51,19,92,000										

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

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

(Jyoti Vinod)

Sr. Accounts Officer

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N-11011/12/2017-HFA-III-UD (CN 9031361)

Government of India

Ministry of Housing and Urban Affairs (HFA-III)

> Nirman Bhawan, New Delhi. Dated: 3.0 March, 2018

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 2017-18.

Sir.

The undersigned is directed to convey the Sanction of the President of India to the release of Rs 51,19,92,000/- (Rupees Fifty One crore Nineteen Lakh Ninety Two Thousand Only) to State Govt. of West Bengal as 2nd instalment of central grant (Scheduled Castes Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2017-2018.

2. The statement showing details of the 38 BLC projects against which the above Grant is released towards 2nd installment of the Central Assistance is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 6th meeting held on 18 February, 2016, the amount of central grant is being released subject to the following conditions:

- 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.
- 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. 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 Poverty Alleviation for the year 2017-18:

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. The UCs required for release of the above amount have been received from the State.

8. This issues with the concurrence of the Finance Division vide their **Note no. 16-18** (E: 9031361) dated 17.01.2018.

9. This sanction has been registered at S.No.²²⁸ in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

Yours faithfully,

Expers.

(Vinod Gupta) Under Secretary to the Government of India Tele No. 011-23062859

Copy to:-

- 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.
- 3. Accountant General (A&E), West Bengal.
- 4. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 5. CGM, RBI, CAS, Nagpur
- 6. Budget Division M/o HUA
- 7. Director, IFD, M/o HUA
- DDO, M/o Housing & Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 9. DS (HFA-3), MoHUA.
- 10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 11. Dy. Chief MIS, HFA Directorate
- 12. Sanction folder.

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(Vinod Gupta) Under Secretary to the Government of India

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F.No. G20022/08/2017-HFA-III/C.No. 3146488 Government of India Ministry of Housing & Urban Affairs HFA-III Section

> Nirman Bhavan, New Delhi-110 011 Dated: 14th September, 2017

⁷ The PAO (Sectt.), Ministry of Urban Development Nirman Bhawan New Delhi

Subject: Utilization Certificates of 1st Instalment under Pradhan Mantri Awas Yojana (Urban).

Sir.

I am directed to forward herewith copy of utilization certificate received from State Governments of West Bengal in r/o Central Assistance released by this Ministry under PMAY(U) projects. The details of the utilization certificates are as under:-(Rs in lakh)

					1	Rs. In Iakn
S.No	Sanction Order/FTS	Date	Amount Released	Uc Received	Uc Received (Cumulati ve)	Pending Uc
1	N-11011/47/2015/-HFA-	29-Dec-15	8,751.30	4		~
	III,FTS-14200	25-060-15	133.63			-
	Total		8,884.93	26,759.00	26,759.00	
	N-11011/47/2015-HFA-	21-Jul-16	17,464.86	20,759.00	20,759.00	
2	III/FTS-14200	21-101-10	1,880.21			· ·
	Total		19,345.07		-	
	Total (1&2)		28,230.00	26,759.00	26,759.00	1,471.00
. 1	N 11011 /47/2015 UFA		14,860.30			
3	N-11011/47/2015-HFA-	21-Sep-16	1,733.70	11,710.00	11,710.00	
3	III(Pt) /FTS-14864		104.00			
	Total		16,698.00	11,710.00	11,710.00	4,988.00
	Grand Total	and a second	44,928.00	38,469.00	38,469.00	6,459.00

2. You are requested that the UCs may be taken into record and the amount of UC received may be deducted from the pending amount of UCs w.r.t. the above sanctions against the State Govt. of West Bengal.

Encl: As above.

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