

PAO(Sectt.)/HUA/Admin/Advice/2020-21//277-78

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:	400
Advice Date:	31/12/2020

Sir,

Please debit our account with Rs.59,40,000/- (Fifty Nine Lakh Forty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2020**

The Amount to be Settled: **December, 2020**

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)	59,40,000	N-11011/85/2019-HFA-III-UD (CN 9074816) dated 30/12/2020
GRAND TOTAL:				59,40,000	

Signature of the authorized official

(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), M/o-HUA

Pawan Kumar Bhatnagar  
(Senior Accounts Officer)

① AO - HFA

② Man - Cell  
BNDag  
6/1/21

③ MIS - HFA

④  
5/1/21

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-III)

Nirman Bhawan, New Delhi.

Dated: 30<sup>th</sup> December, 2020

To

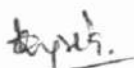
**Pay and Accounts Officer (Sectt.),**  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan,  
New Delhi -11

**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 2020-21.**

Sir,

The undersigned is directed to convey the Sanction of the President of India to release of **Rs. 59,40,000/- (Rupees Fifty Nine Lakh Forty Thousand only) to State Govt. of West Bengal** as balance of 1<sup>st</sup> instalment of central grant (**Scheduled Tribe Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2020-21.

2. The statement showing details of the **21 BLC** projects (out of 22 BLC projects) considered in 47<sup>th</sup> CSMC meeting against which the above Grant is released towards balance part of 1<sup>st</sup> instalment of the Central Assistance is **annexed**.
3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its **47<sup>th</sup> meeting held on 25<sup>th</sup> September 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 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 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 1<sup>st</sup> instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.



- 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. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of M/o Housing and Urban Affairs for the year 2020-21:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>796</b>	<b>Tribe Area Sub-Plan</b>
<b>Sub Head</b>	<b>17</b>	Urban Housing- Other Grants
<b>Detailed Head</b>	<b>01</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Object Head</b>	<b>17.01.35</b>	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.# 77-80 (E: 9074816 ) dated 29.12.2020.

*Emp.*

10. This sanction has been registered at S.No.166 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



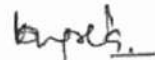
(Vinod Gupta)

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 Niyantak 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

Annexure for release of 1st instalment in 21 BLC projects (out of 22 BLC) projects of West Bengal approved in 47nd CSMC meeting held on 25/05/2019

State Name : West Bengal , Financial Year : 2020-21, Attachment ID : EATTACHAI19202020509201900030, File No. : N-11011/85/2019-HFA-III-UD [9074816] Budget Head/Budget Head : 3601.06.796.17.01.35 : [ ST ], Annexure Attachment Date 25/10/2020

S.No	City	Central Assistance (Rs. in Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 25/10/2020				No of Beneficiary for which release has been considered				Already released in 1st instalment (Rs. in Lakh)				To be released in 1st instalment (Rs. in Lakhs)					
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Instalme nt	Release	ST			
1	Baidyabati	1636.50	997	90	4	1091	511	8	0	519	8	0	519	511	8	0	519	58.20	0.00	0.00	1	2	0.00	
2	Bankura	1002.00	413	255	0	668	396	255	0	651	396	255	0	651	396	255	0	651	138.00	0.00	0.00	1	2	0.00
3	Bardhaman	3150.00	1797	253	50	2100	867	107	18	992	867	107	18	992	867	107	18	992	42.00	5.40	32.34	1	2	5.40
4	Burhadpur	687.00	342	83	33	458	293	74	33	400	293	74	33	400	293	74	33	400	36.00	15.60	15.30	1	2	4.20
5	Chandernagore	2508.00	1532	135	5	1672	546	55	0	601	546	55	0	601	546	55	0	601	0.00	0.00	0.00	1	2	0.00
6	Dhulian	5034.00	2918	438	0	3356	1873	255	0	2128	1873	255	0	2128	1873	255	0	2128	431.40	18.60	0.00	1	2	0.00
7	Dinhat	747.00	407	90	1	498	407	90	1	498	407	90	1	498	407	90	1	498	0.00	0.00	0.00	1	2	0.60
8	Durgapur	2800.50	1297	487	83	1867	635	174	50	859	635	174	50	859	635	174	50	859	106.80	24.60	3.60	1	2	26.40
9	Egra	1800.00	1074	116	10	1200	206	35	4	245	206	35	4	245	206	35	4	245	48.60	12.60	1.80	1	2	0.60
10	Garulia	343.50	145	84	0	229	145	84	0	229	145	84	0	229	145	84	0	229	0.00	0.00	0.00	1	2	0.00
11	Ghatal	1195.50	580	216	1	797	546	203	1	750	546	203	1	750	546	203	1	750	318.00	121.80	0.60	1	2	0.00
12	Jagan-Azimgan	1497.00	775	218	5	998	775	218	5	998	775	218	5	998	775	218	5	998	0.00	0.00	0.00	1	2	0.00
13	Kharar	325.00	213	132	5	350	213	132	5	350	213	132	5	350	213	132	5	350	127.80	79.20	3.00	1	2	3.00
14	Khardah	457.50	269	33	3	305	199	15	0	214	199	15	0	214	199	15	0	214	100.20	7.20	0.00	1	2	0.00
15	Mathabhanga	421.50	233	47	1	281	200	38	0	238	200	38	0	238	200	38	0	238	54.00	5.40	0.00	1	2	0.00
16	Pennati	1573.00	833	192	25	1050	807	126	9	942	807	126	9	942	807	126	9	942	481.20	69.00	5.40	1	2	0.00
17	Purullia	1845.00	853	349	28	1230	849	346	28	1223	849	346	28	1223	849	346	28	1223	0.00	0.00	0.00	1	2	16.80
18	Raiganj	3700.50	2297	146	24	2467	2071	94	7	2172	2071	94	7	2172	2071	94	7	2172	717.60	31.80	1.80	1	2	2.40
19	Suri	2509.50	1673	0	0	1673	1673	0	0	1673	1673	0	0	1673	1673	0	0	1673	0.00	0.00	0.00	1	2	0.00
20	Tamralipta	1201.50	775	26	0	801	735	26	0	761	735	26	0	761	735	26	0	761	354.60	14.40	0.00	1	2	0.00
21	Uluberia	5958.00	3972	0	0	3972	3920	0	0	3920	3920	0	0	3920	3920	0	0	3920	737.40	0.00	0.00	1	2	0.00
	<b>Total</b>	<b>40594.50</b>	<b>23395</b>	<b>3390</b>	<b>278</b>	<b>27063</b>	<b>17867</b>	<b>2335</b>	<b>161</b>	<b>20363</b>	<b>17867</b>	<b>2335</b>	<b>161</b>	<b>20363</b>	<b>17867</b>	<b>2335</b>	<b>161</b>	<b>20363</b>	<b>600.60</b>	<b>37.20</b>	<b>0.00</b>	<b>1</b>	<b>2</b>	<b>59.40</b>

*Handwritten signature*