

Ref: BMT/C-F/EBR-PMAY/2017-18/107
27th March, 2019

To

The Secretary
Urban Development & Municipal Affairs Department,
Government of West Bengal,
Kolkata, West Bengal- 700001

Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no. **N-11012/38/2019-HFA-III-UD (EN 9062764)** dated 27.03.2019 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 64,28,20,000/- (Rupees Sixty Four Crore Twenty Eight Lakh and Twenty Thousand Only)** has been credited to the **State Government of West Bengal**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through EAT module of PFMS.

Thanking you,

Yours faithfully,



(Dr. Shailesh Kr. Agrawal)
Executive Director

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

① AO - HFA

② Mon - Cell BMDA 11/4/19

③ MIS - HFA



हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

F. No: N-11012/38/2019-HFA-III-UD (CN 9062764)

Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

Nirman Bhawan, New Delhi

Dated: 27 March, 2019

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi – 110003

Sub: Release of Rs. 64,28,20,000/- (Rupees sixty four crore twenty eight lakh twenty thousand only) as 2nd instalment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to the State Govt. of West Bengal for 12 BLC projects (out of 14 BLC projects) approved by CSMC in its 18th meeting held on 18.01.2017 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corporation Ltd (HUDCO) for the financial year 2018-19.

Sir,

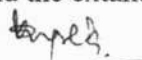
In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of **Rs. 64,28,20,000/- (Rupees sixty four crore twenty eight lakh twenty thousand only)** to the **State Government of West Bengal for 12 BLC projects (out of 14 BLC projects) approved by CSMC in its 18th meeting held on 18.01.2017** from NUHF borrowed from HUDCO as **2nd installment** of central assistance for creation of capital assets under PMAY (U) for the F. Y. 2018-19. Details of the 12 BLC projects are attached at **Annexure**.

2. The fund being released is in proportion to data entered in MIS as on **09.03.2019** out of the approved list of beneficiaries in the CSMC in its 18th meeting held on 18.01.2017 and Action Taken Report on TPQMA. The remaining funds under 1st/2nd instalment will be released subsequently once data entry is completed and reported in MIS alongwith ATRs on TPQMA. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project.	Central Assistance sanctioned	1st installment (40%) of central assistance sanctioned	Already Released 1 st instalment (for 14 BLC projects)	Central assistance 1 st being released in this sanction on the basis of ATRs received (2 nd instalment for 12 BLC projects)	Category-wise Central Assistance being released in this sanction (2 nd instalment)		
					SC Component	ST Component	Other than SC/ST Component
14 BLC	31,927.50	12,771.00	12,771.00	6,428.20	1,155.60	48.20	5,224.40

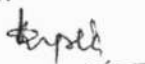
3. BMTPC shall release the amount to State Government of **West Bengal** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.



4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 64,28,20,000/-** is further subject to the following terms and conditions in addition to the observations of the CSMC:

- i. The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
- ii. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
- iii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iv. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- v. 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).
- vi. 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 conditions required under the scheme.
- vii. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
- viii. 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.
- ix. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary 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. BMTPC shall adhere to the conditions stipulated in the Letter of Authority dated 09.10.2018 and 06.03.2019 issued by Ministry of Finance in respect of EBR raised through HUDCO.

5. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 64,28,20,000/- (Rupees sixty four crore twenty eight lakh twenty thousand only)** for the financial year 2018-19 and will be transferred to State Govt. of West Bengal through e-payment as per details as under:



Name of the State	West Bengal
Agency name as per Bank Account	State Urban Development Agency-HFA
Account No	004201031286
Bank Name	ICICI Bank Ltd
Bank Address	Salt Lake, Sector-11 Branch, Plot N.BJ-140, Sector-11, Salt Lake City, Bank Address Kolkata-700091
IFSC code	

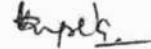
6. The requisite Utilisation Certificates have been received from the State Government under the Mission.

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 issues with the concurrence of the Finance Division vide their **Note No.# 10** (E: 9062764) dated 26.03.2019.

9. This sanction has been registered at S.No. **107** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

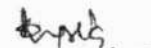


(Vinod Gupta)

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

Copy to:-

1. The 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. Deputy Secretary, 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. DS (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 to Sanction Order No. N-11012/38/2019- HFA III-UD (E: 9062764) dated 27.03.2019

14 BLC projects of West Bengal approved in 18th CSMC

S.No.	City Name	Central Assistance	No. of beneficiaries as per DPR	No. of valid beneficiaries attached in MIS as on 09.03.2019	SC beneficiaries	ST beneficiaries	Other than SC/ST Beneficiaries	Already released 1st instalment released in SC component (Rs. In lakh)	Already released 1st instalment released in ST component (Rs. In lakh)	Already released 1st instalment released in other than SC/ST component (Rs. In lakh)	Total 1st instalment released (Rs. In lakh)	Adjustment to be done for excess funds released in 1st instalment (Rs. In lakh)			2nd instalment to be released after adjustment of excess release in 1st instalment (Rs. In lakh)		
												SC	ST	Other than SC/ST	SC	ST	Other than SC/ST
1	Dinhata	1072.5	715	714	99	0	615	80.00	0.00	349.00	429.00	-20.60	0.00	20.00	38.80	0.00	389
2	Jalpaiguri	2917.5	1945	1747	511	15	1221	95.00	9.00	1063.00	1167.00	211.60	0.00	-330.40	518.20	9.00	402.2
3	Jangpur	2122.5	1415	1413	170	42	1201	164.00	0.00	685.00	849.00	-62.00	25.20	35.60	40.00	50.40	756.2
4	Jaynagar Mazilpur	450	300	293	16	0	277	43.00	0.00	137.00	180.00	-33.40	0.00	29.20	-23.80	0.00	195.4
5	Mathabhanga	658.5	439	431	47	1	383	53.00	1.00	209.00	263.00	-24.80	-0.40	20.80	3.40	0.20	250.6
6	New Barrackpore	1195.5	797	722	79	4	639	66.00	7.00	405.00	478.00	-18.60	-4.60	-21.60	28.80	-2.20	361.8
7	Renaghat	891	594	587	111	2	474	48.00	0.00	308.00	356.00	18.60	1.20	-23.60	85.20	2.40	260.8
8	Siliguri	3000	2000	1284	397	19	868	204.00	36.00	960.00	1200.00	34.20	-24.60	-439.20	272.40	-13.20	81.6
9	Terakeswar	309	206	198	41	0	157	25.00	0.00	98.00	123.00	-0.40	0.00	-3.80	24.20	0.00	90.4
10	Tiagarh	192	128	118	16	1	101	10.00	1.00	66.00	77.00	-0.40	-0.40	-5.40	9.20	0.20	55.2
11	Uluberia	8848.5	5899	4937	444	1	4492	360.00	0.00	3179.00	3539.00	-93.60	0.60	-483.80	172.80	1.20	2211.4
12	Uttarpara Kotrung	394.5	263	262	2	1	259	16.00	1.00	141.00	158.00	-14.80	-0.40	14.40	-13.60	0.20	169.8
		22051.5	14701	12706	1933	86	10687	1164.00	55.00	7600.00	8819.00	-4.20	-3.40	-1187.80	1155.60	48.20	5224.40

ATRs of 12 BLC projects (out of 14 BLC projects) have been received from State Govt. of West Bengal

Form GFR 19 – A
[See Rule 212 (1)]

Form of Utilisation Certificate

1. Certified that out of Rs. 1,27,71,00,000.00 (Rupees One Hundred Twenty Seven Crore Seventy One Lakh only) Grants-in-aid sanctioned during the year 2016 – 17 (in 18th meeting of CSMC) in favour of Government of West Bengal vide Ministry of Housing and Urban Poverty Alleviation (MoHUPA)'s Letter no. given in the table below, and Rs.0.00 (Rupees Nil) on account of unspent balance of the previous year, a sum of Rs.1,27,71,00,000.00 (Rupees One Hundred Twenty Seven Crore Seventy One Lakh only) has been utilized for 12 Projects (ULBs) (as per Annexure – A1) out of the 14 Projects for the purpose of Pradhan Mantri Awas Yojana (Housing for All – Urban), for which it was sanctioned and that the balance of Rs. NIL remaining unutilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next instalment.


Sl. No.	Letter No. and date	Amount (Rs.)
1	N-11011/04/2017-HFA-III (FTS 301761) Dated 25/05/2017	19,54,00,000
2	N-11011/04/2017-HFA-III (FTS 3017614) Dated 25/05/2017	7,11,00,000
3	N-11011/04/2017-HFA-III (FTS 3017614) Dated 25/05/2017	1,01,06,00,000
	Total:-	1,27,71,00,000


2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

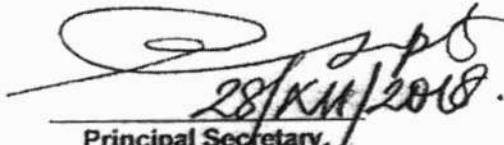
3. Physical progress of the projects, where Government of India grants have been utilised, is en-closed.

Kinds of checks exercised

1. At least 10% of the measurements have been checked through Executive Engineer level.
2. Proper records of material testing for quality assurance are checked.
3. Proper records maintained for the material consumed on the site.
4. Beneficiary contribution has been deposited at their respective Bank accounts


Financial Advisor,
SUDA


Director, SUDA &
Mission Director,
Housing For All (Urban)


Principal Secretary,
UD & MA Department,
Govt. of West Bengal

