

Ref: BMT/C-F/EBR-PMAY/2017-18/39
05 February, 2019

To

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

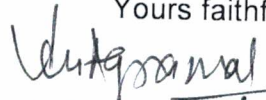
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no. N-11011/20/2018-HFA-III-UD (E: 9047693) dated 31.01.2019 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. 101,17,20,000 (Rupees One Hundred One Crore Seventeen Lakh Sixty 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 - 6/2/19 BMDay 7/2/19

③ MIS - HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



File No. N-11011/20/2018-HFA-III-UD (E: 9047693)

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

Nirman Bhawan, New Delhi
Dated: 31 January, 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. 101,17,20,000/- (Rupees One Hundred One Crore Seventeen Lakh Twenty Thousand Only) as Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of West Bengal for 28 BLC projects approved by CSMC in its 36th meeting held on 24.07.2018 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) 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. 101,17,20,000/- (Rupees One Hundred One Crore Seventeen Lakh Twenty Thousand Only)** to the **State Government of West Bengal for 28 BLC projects approved by CSMC in its 36th meeting held on 24.07.2018** from NUHF borrowed from NSSF as **1st installment** of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 28 BLC projects are attached at **Annexure**.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 36th meeting held on 24.07.2018. The remaining funds under 1st instalment will be released subsequently once data entry is completed and reported in MIS. 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	Central Assistance already released	Central Assistance being released (in Other than SC & ST component) in this sanction (1st instalment)
28 BLC	39,810.00	15,924.00	2,154.60	10,117.20

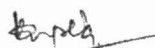
3. BMTPC shall release the amount to State Government of **West Bengal** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General 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. 101,17,20,000/-** is further subject to the following terms and conditions in addition to the observations of the CSMC:

[Handwritten signature]

- 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.

5. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 101,17,20,000/- (Rupees One Hundred One Crore Seventeen 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	

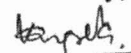
6. This being the 1st instalment of Central assistance, no UC is required/due for above release.

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. #57 (E: 9047693) dated 20.12.2018.**

9. This sanction has been registered at S.No. **39**... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

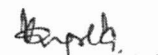


(Vinod Gupta)

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

Copy to:-

1. The Principal Secretary, Department of Urban Development & Municipal Affairs, Government of West Bengal, Salt Lake, Kolkata, West Bengal-700064.
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. 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 Order No. 11011/20/2018- HFA-3 (E: 9047693) dated 31.01.2019

State: West Bengal (28 BLC Projects)

S.No.	City Name	Central Assistance (Rs. In lakh)	No. of Beneficiary as per DPR	No. of valid beneficiaries Attached in MIS	SC Beneficiaries	ST Beneficiaries	Other than SC/ST Beneficiaries	Already released in SC Component (Rs. In lakh)	Already released in ST Component (Rs. In lakh)	Amount for release in other than SC/ST Component (Rs. In lakh)
1	Balurghat	2550	1700	1688	255	32	1401	153.00	19.20	840.60
2	Bardhaman	1200	800	541	59	5	477	35.40	3.00	286.20
3	Bhadreswar	1500	1000	979	23	1	955	13.80	0.60	573.00
4	Chandernagore	2850	1900	1755	177	3	1575	106.20	1.80	945.00
5	Dalkhola	667.5	445	234	85	7	142	51.00	4.20	85.20
6	Darjiling	1321.5	881	880	131	254	495	78.60	152.40	297.00
7	Diamond Harbour	1800	1200	996	23	0	973	13.80	0.00	583.80
8	Domkal	627	418	417	4	1	412	2.40	0.60	247.20
9	Egra	750	500	437	46	7	384	27.60	4.20	230.40
10	Guskara	735	490	356	70	56	230	42.00	33.60	138.00
11	Jalpaiguri	1500	1000	821	216	8	597	129.60	4.80	358.20
12	Jhargram	1135.5	757	556	49	15	492	29.40	9.00	295.20
13	Kaliaganj	1962	1308	1032	271	2	759	162.60	1.20	455.40
14	Mal	1440	960	444	83	22	339	49.80	13.20	203.40
15	Mathabhanga	1140	760	713	150	0	563	90.00	0.00	337.80
16	Mekliganj	600	400	400	166	0	234	99.60	0.00	140.40
17	Murshidabad	822	548	545	323	4	218	193.80	2.40	130.80
18	Nabadwip	2344.5	1563	1543	92	0	1451	55.20	0.00	870.60
19	Panihati	2311.5	1541	1323	27	3	1293	16.20	1.80	775.80
20	Panskura	1500	1000	840	48	1	791	28.80	0.60	474.60
21	Ranaghat	1582.5	1055	730	160	5	565	96.00	3.00	339.00
22	Rishra	1563	1042	1042	34	10	998	20.40	6.00	598.80
23	Sainthia	1350	900	866	345	80	441	207.00	48.00	264.60
24	South DumDum	558	372	231	0	0	231	0.00	0.00	138.60
25	Taherpur	750	500	484	43	0	441	25.80	0.00	264.60
26	Taki	900	600	600	195	0	405	117.00	0.00	243.00
			23640	20453	3075	516	16862	1845.00	309.60	10117.20

Note: Out of 28 BLC Projects considered in 36th CSMC, details of 26 projects have been entered in PMAY (U)-MIS.