

निर्माण सामग्री एवं प्रौद्योगिकी संवर्धन परिषद् आवासन और हाहरी कार्य मंत्रालय, भारत सरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India Ref: BMT/C-F/EBR-PMAY/2020-21/07 21.09.2020

To

The Principal Secretary, Urban Development & Municipal Affairs Department, Nagarayan, DF-\*, Sector-I, Salt Lake City, Kolkata-700064

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-11012110/2020-HFA-III-UD (CN 9090577) dated 18.09.2020 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. 108,31,20,000/(Rupees one hundred eight crore thirty one lakh twenty thousand only) has been credited to the State Govt. of West Bengal under 1989-scheme, 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 PEMS in the account mentioned in the above order.

Thanking you,

Yours Sincerely,

(Dr. Shailesh Kr. Agrawal) Executive Director

Encl.: As above Copy to:

 The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

 Sh. S. C. Jana, Dy. Secretary (IHFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

 The Under Secretary, HFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

 Mission Director, SUDA, ILGUS Bhawan, HC-Block, Sector-3, Bidhannagar, Kolkata-700106. West Bengal

हम हिन्दी में किये गये पत्राला कि स्विनित करते हैं

भारत पर्यावास केन्द्र, लोदी रोड्, नई दिल्ली — 100003; दूरमामः 91—11—24636705; फैक्सः 91—11—24642849 Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849 E-mail: Info@bmtpc.org; bmtpc.ihc@gmail.com Website: www.bmtpc.org

## F. No: N-11012/10/2020-HFA-III-UD (CN 9090577)

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

\*\*\*

Nirman Bhawan, New Delhi Dated:18<sup>th</sup> September 2020

To

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

Sub: Release of Rs. 108,31,20,000/- (Rupees one hundred eight crore thirty one lakh twenty thousand only) as 1<sup>st</sup> instalment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to the State Govt. of West Bengal for 32 BLC projects ( out of 34 BLC projects) approved by CSMC in its 45<sup>th</sup> meeting held on 25.07.2019 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2020-21.

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. 108,31,20,000/- (Rupees one hundred eight crore thirty one lakh twenty thousand only) to the State Government of West Bengal for 32 BLC projects ( out of 34 BLC projects) approved by CSMC in its 45<sup>th</sup> meeting held on 25.07.2019 from NUHF borrowed from NSSF as 1<sup>st</sup> instalment of central assistance for creation of capital assets under PMAY (U) for the F.Y. 2020-21. Details of the 32 BLC projects are attached at Annexure.

2. The fund being released is in proportion to data entered in MIS out of the list of beneficiaries approved by CSMC in its 45<sup>th</sup> meeting. The remaining funds under 1<sup>st</sup> 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 instalment (40%) of central	Central Assistan ce already	Central Assistance being released in	Category-	sT	Other than SC
		assistance sanctioned	released	this sanction (1st instalment)			& ST
32 BLC ( out of 34 BLC)	395,89.50	158,35.80	-	108,31.20	2548.20	368.40	7914.60

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. 108,31,20,000 /- is further subject to the following terms and conditions in addition to the observations of the CSMC:
  - 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.
- 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 DBT/EAT Module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- x. 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.
- xi. 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.
- xii. 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.
- xiii. 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.
- xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
- 5. BMTPC shall adhere to the conditions stipulated in the letter F. No 5/3/2020-NS dated 07.08.2020 issued by Ministry of Finance in respect of EBR raised through NSSF.



6. The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for Rs. 108,31,20,000/- (Rupees one hundred eight crore thirty one lakh twenty thousand only) for the financial year 2020-21 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	ICIC0000042

- 7. This being the 1<sup>st</sup> instalment of Central assistance, no UC is required/due for above release.
- 8. 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.
- This sanction issues with the concurrence of the Finance Division vide their Note No.#31-33 (E: 9090577) dated 14.09.2020
- 10. This sanction has been registered at S.No. Q. 7. in the EBR Sanction Register of HFA Mission Directorate 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:-

- The Principal 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. CCA, MoHUA
- 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.
- 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

topid.

(Vinod Gupta)

Under Secretary to the Government of India

							N-11	012/10/20	20-HFA-III-	N-11012/10/2020-HFA-III-UD (9090577)								
			Annex	rure for rele	ased of 1st	instalment is	32 BLC proje	cts (out of	34 BLC) of	Annexure for released of 1st instalment in 32 BLC projects (out of 34 BLC) of West bengal approved in 45th CSMC meeting held on 25.07.2019	pproved in	15th CSMC	meeting hel	d on 25.07.	2019			
		State Name: West Bengal, Financial Year: 2020-21, Attachment ID: EATTACHAI1920202507201900009, File No.: N, Budget Head: EBR_Head ( All ), Annexure Attachment Date: 11/08/2020	sst Bengal , Fi	nancial Year	: 2020-21,	Attachment	ID: EATTACH	4119202025	072019000	)09, File No. : !	N, Budget He	ad : EBR_h	lead ( All ),Ar	Inexure Att	achment Date	: 11/08/2020		
S	2	Central Assistance	No. o	No. of Beneficiary as per DPR	ry as per DP	ec ec	ME	MIS Entry as on 11/08/2020	11/08/20	320	No of B release	No of Beneficiary for which release has been considered	ior which onsidered	Installme		To be release	To be released in 1st instalment (Rs.in Lakh)	t (Rs.in Lakh)
		(Rs. in Lakh)	Other than sc/ST	S	15	Total	Other than sc/ST	×	ts .	Total	Other than SC/ST	S	72	ť	Release No.	Other than SC/ST	×	25
-	Ashokenagar Kalyangarh	3262.50	1010	1153		2175	999	1118	11	1791	662	1118	11	H	1	397.20	670.80	6.60
7	Baduria	1485.00		133	7	066	811	98	2	899			2		-	486.60	51.60	1.20
m	Bansberia	\$25.00		0		350	288	0	0	288			0		1	172.80	0.00	0.00
4	Baranagar	57.00	38			38	22	0	0	22			0	1	1	13.20	0.00	0.00
2	Barasat	1837.50	1002	7		1225	623	27	4	654		27	4	1	1	373.80	16.20	2.40
9	Beldanga	1393.50	853			929	636	47	1	684			1	1	1	381.60	28.20	09.0
-	Bhadreswar	781.50	202			521	442	18	0	460	442		0	1	1	265.20	10.80	0.00
00	Chakdaha	900.00				900	432	141	18	591			18	1	1	259.20	84.60	10.80
6	Dainhat	750.00		"		200	196	304	0	200		304	0	1	1	117.60	182.40	0.00
2		603.00				402	143	20	0	163			0	1	1	85.80	12.00	00.0
11		2979.00			56	1986	661	585	16	1262		L/s	16	1	1	396.60	351.00	9.60
12	Haldia	672.00	398	20		448	386	20	0	436	386	20	0	1	1	231.60	30.00	0.00
13	13 Hugii-Chinsurah	\$25.00		11		350	276	20	0	281	276	īΛ	0	1	-	165.60	3.00	0.00
14	Jalpaiguri	825.00	308	241	1	250	302	215	1	518		21	1	-	1	181.20	129.00	0.50
15	Jangipur	1750.50	987	180		1167	696	128	0	1097			0		-	581.40	76.80	00.0
16	Jaynagar Mazilpur	750.00	404	95		200	365	16	0	381	365	16	0	-	-	219 00	04.0	C
17	Kaliaganj	2100.00	1067	324		1400	596	143	1	740			1	1	1	357.60	85.80	00:0
18	Kalimpong	975.00			119	059	294	122	66	515			66		1	176.40	73.20	59.40
19		369.00				246	83	12	0	95	83		0	1	1	49.80	7.20	0.00
20		652.50				435	243	39	0	282			0	1	1	145.80	23.40	0.00
21	_	1170.00		6		780	317	297	56	670			56	1	1	190.20	178.20	33.60
22		750.00				200	225	57	167	449	225	57	167	1	1	135.00	34.20	100.20
23	Mal	483.00			40	322	191	44	34	269			34	1	1	114.60	26.40	20.40
24	24 Mirik (NA)	600.00				400	179	40	169	388			169	1	1	107.40	24.00	101.40
52		1353.00	507			305	202	139	28	674			28	1	1	304.20	83.40	16.80
55		720.00	343		4	480	341	131	4	476			4	7	1	204.60	78.60	2.40
27	-	897.00	579			298	315	18	0	333	315		0	1	1	189.00	10.80	00.0
28		1650.00			2	1100	820	10	2	832			2	1	1	492.00	6.00	1.20
53		2490.00	1623			1660	628	19	0	647			0	1	1	376.80	11.40	0.00
8		1500.00				1000	969	198	0	894			0	1	1	417.60	118.80	0.00
31	-	792.00	363	165		528	363	163	0	526	363	163	0	1	1	217.80	97.80	0.00
32	Uttarpara Kotrung	388.50	179	78	2	259	179	55	1	235	179	55	1	1	1	107.40	33.00	0.60
	Grand Total	35986.50	17725	5564	702	23991	13191	4247	614	18052	13191	42	614			7914.60	2548 20	368 AD
												- 1					2000	2

