

Ref: BMT/C-F/EBR-PMAY/2019-20/51 27th Dec.2019

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The Secretary Urban Development & Municipal Affairs Department, Government of West Bengal, Nagarayan Bhavan, Block-DF-8 Sector-I,Salt Lake City Kolkata, West Bengal 700064

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

Sir,

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Please refer to the sanction letter no N-11012/55/2018-HFA-III-UD (CN 9045322) dated 27.12.2019 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. 3,97,80,000/-(Rupees Three Crore Ninety Seven Lakhs & Eighty 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 in the account mentioned in the above order.

Thanking you,

Yours Sincerely,

(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-MSection, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

AO-HFA, (1) Mon al AII MIS-HFA BNDOS RHI20 हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तेल, मारत पर्यावास केन्द्र, लोदी रोड़, नई दिल्ली – 110003; दूरमाषः 91–11–24636705; फैक्सः 91–11–24642849 Core 5A, 1" 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-11012/55/2018-HFA-III-UD (CN 9045322) Government of India Ministry of Housing & Urban Affairs HFA-III Section ****

Nirman Bhawan, New Delhi Dated: 27th December 2019

То

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. 3,97,80,000/- (Rupees three crore ninety seven lakh eighty thousand only) as balance part of 1st instalment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to the State Govt. of West Bengal for 86 BLC projects approved by CSMC in its 32nd meeting held on 26.03.2018 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2019-20.

Sir,

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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. 3,97,80,000/- (Rupees three crore ninety seven lakh eighty thousand only)** as balance part of 1st instalment to the **State Government of West Bengal for 86 BLC projects considered by CSMC in its 32nd meeting held on 26.03.2018** from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2019-20. Details of the 86 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 32nd meeting. 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 instalment (40%) of central assistance	Central Assista nce already release d	Balance of 1 st instalment	Central Assistance	Category-wise amount			
		sanctioned		of Central Assistance to be released	being released in this sanction (1st instalment)	SC*	ST*	Other than SC & ST**	
86 BLC	89893.50	35957.40	34164. 60	482.40	397.80	76.80	7.80	397.80	

* will be released separately through budget head.

** being released through Extra Budgetary Resources (EBR)

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. 3,97,80,000**/- 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.

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- 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 third ((0) is permissible. 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.
- 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 5/7/2019-NS(Pt.) dated 07.12.2019 issued by Ministry of Finance in respect of EBR raised through NSSF.

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6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 3,97,80,000/- (Rupees three crore ninety seven lakh eighty thousand only)** for the financial year 2019-20 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 1st 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.

9. This sanction issues with the concurrence of the Finance Division vide their **Note No.# 93-94** (E: 9045322) dated 24.12.2019.

10. This sanction has been registered at S.No. .5.0. in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

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. Deputy Secretary, 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 for Santion order No: N-11012/55/2018-HFA-III-UD (E: 9045322) dated: 27 .12.2019																
LNo	City Name	Central Assistance	No of Benificiary as per DPR	No of Valid Beneficiary Attach	sc	ST	Other than SC/ST	Admissible release in SC (Rs in Lakh)	Admissible release in ST (Rs in Lakh)	Admissible release in other then than SC/ST (Rs. in Lakh)	Allready Relased in SC Component (Rs. in Lakh)		Allready Relased in Other than SC Component (Rs. in Lakh)	To be relased in SC Component (Rs in Lakh)	To be relased in ST Component (Rs in Lakh)	To be relased other than SC/ Component (Rs Lakh)
1	Alipurduar	1500	1000	966	117	0	849	70.2	0	509.4	67.2	0	505.8	3	0	
2	Arambag	1350	900	815	309	12		185.4	7.2		185.4	7.2		0	0	
	Ashokenaga r Kalyangarh	1380	920	919	221	9	689	132.6	5.4	413.4	132.6	5.4	413.4	0	0	
	Baduria	1050	700	697	124	5	000	74.4	3	340.8	74.4	3	339.6	0	0	
	Baidyabati Bankura	750	500 556	499 511	246	0	498 265	0.6	0		0.6	0	298.8	0	0	
	Bansberia	1200	800	800	316	5	479	147.6	0	159 287.4	145.8	0	158.4	1.8	0	
	Baranagar	132	88	77	0	0	77	185.0	0		189.6	3		0	0	
	Barasat	1500	1000	1000	484	5	511	290.4	3	306.6	291	3	305.4	-0.6	0	
	Barrackpore	975 481.5	650 321	650 309	60	2	588	36	1.2	352.8	36	1.2	352.8	0	0	
	Baruipur Beldanga	481.5	900	900	104	5	204 797	62.4 58.8	0.6	122.4	62.4 51.6	0.6	122.4	0	0	
			500	300	30	3	,9/	30.0	3	4/8.2	51.6	3	4/1.6	1.2	0	
	Berhampore	1255.5	837	719	109	7	603	65.4	4.2	361.8	56.4	4.2	267	9	0	
	Bhatpara	900	600	600	82	4	514	49.2	2.4	308.4	49.2	2.4	308.4	0	0	
	Bishnupur	900 1500	600 1000	600	258	7	335	154.8	4.2	201	154.2	4.2	201	0.6	0	
	Bolpur Buniadpur	1050	700	1000	472	47	527 368	283.2 139.2	0.6	316.2 220.8	283.2	0.6	316.2	0	0	
	Chakdaha	718.5	479	471	105	26	340	63	15.6	220.8	139.2	28.2	220.8	0	0	
	Champdani	900	600	599	157	0		94.2	0	265.2	94.2	13.0	265.2	0	0	
C	Chandernag		-1										20012		ů	
20 0		1350	900	897	63	1	833	37.8	0.6	499.8	37.8	0.6	497.4	0	0	
	Chandrakon	1462.6	075	050												
21 a	Contai	1462.5 1350	975 900	958 899	464	17	477 879	278.4 7.2	10.2	286.2 527.4	270	9.6	279	8.4	0.6	_
	Coopers	1330	500	899	12	0	6/9	1.2	4.8	527.4	7.2	4.8	523.8	0	0	
23 0	Camp	585	390	384	319	0	65	191.4	0	39	191.4	0	39	0	0	
24 C	Dainhat	750	500	498	248	2	248	148.8	1.2	148.8	148.2	1.2	148.2	0.6	0	
	Dalkhola	960	640	605	181	9		108.6	5.4	249	108.6	5.4	249	0	0	
	Dinhata	600 1417.5	400	399	52	1		31.2	0.6	207.6	31.2	0.6	206.4	0	0	
	Domkal Dubrajpur	1417.5	945	936 995	267	1	934 716	0.6	0.6	560.4 429.6	0.6	0.6	560.4	0	0	_
	Dum Dum	618	412	403	11	0	392	6.6	7.2	235.2	6.6	7.2	429 235.2	0	0	
30 E		1200	800	799	100	7	692	60	4.2	415.2	60	4.2	415.8	0	0	
	inglish Baza															
31 r		1200	800	791	50	0	741	30	0	444.6	30	0	444.6	0	0	
32 u	angaramp	1050	700	694	219											
	arulia	900	600	598	118	24	451 480	131.4 70.8	14.4	270.6 288	131.4 70.8	14.4	235.2	0	0	
	layespur	1050	700	686	213	5	468	127.8	3	288	127.8	3	288	0	0	
35 G	ihatal	1050	700	698	162	2	534	97.2	1.2	320.4	97.2	1.2	320.4	0	0	
	iobardanga	900	600	593	255	9	329	153	5.4	197.4	153	5.4	197.4	0	0	
37 G 38 H	labra	1500	1000	997 998	396 282	179	422	237.6	107.4 16.8	253.2 412.8	237.6	107.4	253.2	0	0	
39 H		1125	750	750	90	28	657	169.2	16.8	412.8	169.2 54	16.8	412.8 393.6	0	0	
	aldibari	568.5	379	379	119	0	260	71.4	0	156	71.4	1.8	156	0	0	
	ugli-															
41 C	hinsurah	483	322	248	3	0	245	1.8	0	147	1.8	0	147.6	0	0	
42 Ja	ingipur	1050	700	698	95	1	602	57	0.6	361.2	57	0.6	360.6	0	0	
	iynagar Iazilpur	1050	700	692	124		568	74.4		2.0.0						
43 M		750	500	500	124	20	318	97.2	0	340.8 190.8	74.4	0	339.6 178.2	0	0 3.6	
	argram	1200	800	778	102	33	618	76.2	12	370.8	70.8	22.2	376.8	5.4	-2.4	
Jia	aganj-		1							27010	70.0		5,0,8	5.4	2.4	
	zimganj	1500	1000	996	299	19	678	179.4	11.4	406.8	179.4	11.4	406.8	0	o	
1714-	aliaganj	1500	1000	980	307	0	673	184.2	0	403.8	184.2	0	398.4	0	0	

						Ann	exure for Sant	tion order No: N-	11012/55/2018-HF	A-III-UD (E: 9045322)	dated: 27 .12.2019					
.L No	City Nam e	Central Assistance	No of Benificiary as per DPR	No of Valid Beneficiary Attach	sc	ST	Other than SC/ST	Admissible release in SC (Rs in Lakh)	Admissible release in ST (Rs in Lakh)	Admissible release in other then than SC/ST (Rs. in Lakh)	Allready Relased in SC Component (Rs. in Lakh)		Allready Relased in Other than SC Component (Rs. in Lakh)	To be relased in SC Component (Rs in Lakh)	To be relased in ST Component (Rs in Lakh)	To be relased other than SC, Component (R: Lakh)
49 K	amarhati	900	600	593	5	1	587	3	0.6	352.2	1.8					
	anchrapar								0.0	332.2	1.8	0	351.6	1.2	0.6	
50 a		375	250	250	82	0	168	49.2	0	100.8	49.2		100.2			
51 K		1500	1000	993	353	6		211.8	3.6		210.6	4.2		1.2	-0.6	
52 K		1050	700	655	108	0		64.8	0	328.2	64.8	0	328.2	0	-0.8	
53 K	haragpur	1350	900	892	31	24		18.6	14.4	502.2	18.6	14.4	502.2	0	0	
	hardah	300 675	200	200	80	0		48	0	72	48	0	72	0	0	
56 K		1500	450	418	30	25		18	15	217.8	18	15	218.4	0	0	
	onnagar	900	600	809 564	117	1	691	70.2	0.6	414.6	70.8	0.6	414.6	-0.6	0	
	rishnanaga	900	600	564	2	1	561	1.2	0.6	336.6	1.2	0	271.2	0	0.6	
58 r	a	1500	1000	COL	202			200								
	shirpai	1050	700	995 697	383	5	607	229.8	3	364.2	229.8	3	364.2	0	0	
	ladhyamgr	1050	700	697	296	51	350	177.6	30.6	210	177.6	30.6	207	0	0	
60 an		1350	900	893	221	19	653	132.6	11.4	391.8	132.6	11.4	391.8	0	o	
61 M	aheshtala	1500	1000	997	172	5	820	103.2	3	100		143	1000			
	edinipur	1200	800	797	96	27	674	57.6	3 16.2	492	103.2	3	492	0	0	
63 M	irik (NA)	450	300	294	34	126	134	20.4	75.6		57.6	16.2	404.4	0	0	
M	urshidaba					120	134	20.4	/3.6	80.4	20.4	75	78	0	0.6	
64 d		1350	900	894	564	41	289	338.4	24.6	173.4		5. J. J.				
65 Na	alhati	1050	700	700	162	3	535	97.2	1.8	321	338.4 97.2	24.6	173.4	0	0	
	ew rrackpore orth	697.5	465	322	42	0	280	25.2	0	168	25.2	0	166.2	0	0	
	rrackpore	1050	700	629	84		544	50.4	0.0							
	d Malda	1200	800	791	168	3	620	100.8	0.6	326.4	49.8	0.6	315	0.6	0	
69 Par	nihati	1500	1000	972	192	64	716	115.2	38.4	372	100.8	1.8	372	0	0	
70 Puj	jali	750	500	494	102	0	392	61.2	38.4		116.4	38.4	435.6	-1.2	0	
Rap	ghunathp				102		352	01.2		235.2	61.2	0	235.2	0	0	
71 ur		600	400	397	170	1	226	102	0.6	135.6	107					
72 Rai	iganj	1350	900	894	104	3	787	62.4	1.8	472.2	102 62.4	0.6	135.6	0	0	
	pur								1.0	-12.2	32.4	1.8	472.8	0	0	
73 Sor		1200	800	547	160	4	383	96	2.4	229.8	84	2.4	181.8	12	-	
	njibanpu											2.4	101.8	12	0	
74 r	- 10 W	900	600	599	185	4	410	111	2.4	246	111	2.4	246	0	0	
75 Ran 76 Rist	npurhat	1350	900	897	318	23	556	190.8	13.8	333.6	190.8	13.8	333.6	0	0	
76 Rist 77 Sair		1200	800	800	49	16	735	29.4	9.6	441	29.4	9.6	441	0	0	
77 San 78 San		1350	900	900	424	11	465	254.4	6.6	279	254.4	6.6	279	0	0	
	ampore	1200	800	780	232	10	538	139.2	6	322.8	139.2	6	322.8	0	0	
	ampore Iamukhi	600	400	465	19	0	446	11.4	0	267.6	11.4	0	262.8	0	0	
Sou		600	400	400	175	3	222	105	1.8	133.2	105	1.8	133.2	0	0	
81 Dun		1200	800	751												
82 Suri		1500	1000	997	14 393	0 182	737	8.4	0	442.2	4.2	0	442.8	4.2	o	
83 Tam		900	600	598	393	182	422	235.8	109.2	253.2	235.8	109.2	253.2	0	0	
84 Tita		1500	1000	472	44	8	427	21.6	4.8	332.4	22.8	4.2	331.8	-1.2	0.6	
85 Tufa		300	200	176	53	0	123	26.4 31.8	0.6	256.2	11.4	0.6	201	15	0	
	arpara			1,0	55		123	31.8	0	73.8	25.8	0	76.2	6	0	
86 Kotr		450	300	298	32	0	266	19.2	0	159.6	19.2		150 -			
			59929	57745	14045	1237	42463	8427	742.2	25477.8	8350.2	734.4	159.6	0	0	

by