

Ref: BMT/C-F/EBR-PMAY/2017-18/106
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 (CN 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. 172,21,20,000/- (Rupees One Hundred Seventy Two Crore Twenty One 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 Man-Gelt BMDA 11/4/19

③ MIS - HFA

④ Man-Gelt BMDA 11/4/19

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. 172,21,20,000/- (Rupees one hundred and seventy two crore twenty one 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 26 BLC projects (out of 28 BLC projects) approved by CSMC in its 14th meeting held on 27.10.2016 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. 172,21,20,000/- (Rupees one hundred and seventy two crore twenty one lakh twenty thousand only)** to the State Government of West Bengal for 26 BLC projects (out of 28 BLC projects) approved by CSMC in its 14th meeting held on 27.10.2016 from NUHF borrowed from HUDCO as 2nd instalment of central assistance for creation of capital assets under PMAY (U) for the F.Y. 2018-19. Details of the 26 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 14th meeting held on 27.10.2016 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)

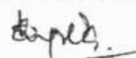
No. of Project.	Central Assistance sanctioned	1st installment (40%) of central assistance sanctioned	Already Released 1 st instalment (for 28 BLC projects)	Central assistance 1 st being released in this sanction on the basis of ATRs received (2 nd instalment for 26 BLC projects)	Category-wise Central Assistance being released in this sanction (2 nd instalment)		
					SC Component	ST Component	Other than SC/ST Component
28 BLC	71,068.50	28,427.40	28,427.40	17,221.20	3,925.20	69.60	13,226.40

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. *to m/s.*

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 172,21,20,000/-** 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. 172,21,20,000/- (Rupees one hundred and seventy two crore twenty one 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. 106 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

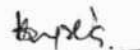


(Vinod Gupta)

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 Niyantarak 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

28 BLC projects of West Bengal approved in 14th 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	Baranagar	304.50	203	163	0	0	163	0.00	0.00	0.00	121.80	0.00	0.00	-24.00	0	0	73.8
2	Beldanga	315.00	210	209	26	3	180	15.60	1.20	109.20	126.00	0.00	0.60	-1.20	15.6	2.4	106.8
3	Berhampore	1351.50	901	819	123	4	692	127.20	3.60	409.80	540.60	-53.40	-1.20	5.40	20.4	1.2	420.6
4	Bhadreswar	696.00	464	461	63	1	397	15.60	12.60	250.20	278.40	22.20	-12.00	-12.00	60	-11.4	226.2
5	Bhatpara	933.00	622	611	133	5	473	88.80	4.80	279.60	373.20	-9.00	-1.80	4.20	70.8	1.2	288
6	Birnagar	1491.00	994	969	413	3	553	270.60	0.60	325.20	596.40	-22.80	1.20	6.60	225	3	338.4
7	Bongaon	5250.00	3500	3439	609	3	2827	679.80	12.00	1408.20	2100.00	-314.40	-10.20	288.00	51	-8.4	1984.2
8	Coopers Camp	1260.00	840	825	644	3	178	393.60	0.00	110.40	504.00	-7.20	1.80	-3.60	379.2	3.6	103.2
9	Dankuni	2343.00	1562	1503	190	8	1305	105.00	6.60	825.60	937.20	9.00	-1.80	-42.60	123	3	740.4
10	Dhulian	5370.00	3580	3456	580	9	2867	426.60	2.40	1719.00	2148.00	-78.60	3.00	1.20	269.4	8.4	1721.4
11	Dhupguri	2647.50	1765	1632	716	0	916	441.60	0.00	617.40	1059.00	-12.00	0.00	-67.80	417.6	0	481.8
12	Gobardanga	1845.00	1230	1211	532	20	659	322.20	10.80	405.00	738.00	-3.00	1.20	-9.60	316.2	13.2	385.8
13	Habra	4638.00	3092	3013	779	48	2186	463.20	28.80	1363.20	1855.20	4.20	0.00	-51.60	471.6	28.8	1260
14	Hallsahar	1975.50	1317	1304	13	0	1291	141.60	1.80	646.80	790.20	-133.80	-1.80	127.80	-126	-1.8	902.4
15	Haringhata	1578.00	1052	1049	235	38	776	79.20	51.00	501.00	631.20	61.80	-28.20	-35.40	202.8	-5.4	430.2
16	Islampur	1606.50	1071	1049	227	2	820	130.20	1.20	511.20	642.60	6.00	0.00	-19.20	142.2	1.2	472.8
17	Jigani-Azimganj	2215.50	1477	1414	525	28	861	340.20	18.60	527.40	886.20	-25.20	-1.80	-10.80	289.8	15	505.8
18	Kharar	463.50	309	307	116	4	187	72.60	3.00	109.80	185.40	-3.00	-0.60	2.40	66.6	1.8	114.6
19	Krishnanagar	1468.50	979	963	361	4	598	179.40	2.40	405.60	587.40	37.20	0.00	-46.80	253.8	2.4	312
20	Madhyamgram	2265.00	1510	1486	231	22	1233	222.00	60.00	624.00	906.00	-83.40	-46.80	115.80	55.2	-33.6	855.6
21	Mal	1477.50	985	862	207	62	593	141.00	42.00	408.00	591.00	-16.80	-4.80	-52.20	107.4	32.4	303.6
22	Mekliganj	288.00	192	189	91	3	95	68.40	1.20	45.60	115.20	-13.80	0.60	11.40	40.8	2.4	68.4
23	North DumDum	1710.00	1140	887	143	2	742	89.40	4.20	590.40	684.00	-3.60	-3.00	-145.20	82.2	-1.8	300
24	Purulia	1372.50	915	904	321	23	560	190.80	16.20	342.00	549.00	1.80	-2.40	-6.00	194.4	11.4	330
25	Ragunathpur	729.00	486	485	207	2	276	133.80	3.00	154.80	291.60	-9.60	-1.80	10.80	114.6	-0.6	176.4
26	Tufanganj	1095.00	730	704	188	1	515	144.00	0.00	294.00	438.00	-31.20	0.60	15.00	81.6	1.2	324
		46689.00	31126	29914	7673	298	21943	5282.40	288.00	13105.20	18675.60	-678.60	-109.20	60.60	3925.20	69.60	13226.40

ATRs of 26 BLC projects (out of 28 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. 284,27,40,000.00 (Rupees Two Hundred Eighty Four Crore Twenty Seven Lakh Forty Thousand only) Grants-in-aid sanctioned during the year 2016 – 17 (in 14th 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. 284,27,40,000.00 (Rupees Two Hundred Eighty Four Crore Twenty Seven Lakh Forty Thousand only) has been utilized for 26 Projects (ULBs) (as per Annexure – A1) out of the 28 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.

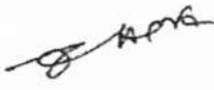
Sl. No.	Letter No. and date	Amount (Rs.)
1	N-11011/26/2016-HFA-III (FTS 16724) Dated 09/06/2017	1,93,55,40,000
2	N-11011/26/2016-HFA-III (FTS 16724) Dated 09/06/2017	8,85,60,000
3	N-11011/26/2016-HFA-III (FTS 16724) Dated 02/01/2017	81,86,40,000
	Total:-	2,84,27,40,000

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

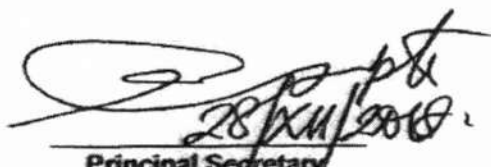
1. At least 10% of the measurements have been checked through Executive Engineer level.
2. Proper records of material testing for quality assurance are checked.
3. Proper records maintained for the material consumed on the site.
4. Beneficiary contribution has been deposited at their respective Bank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



**Financial Advisor,
SUDA**



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



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

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।
 "ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-202/2017/1608

Date: 28/12/2018

From: Director, SUDA &
Mission Director, PMAY-HFA(U)

To: The Joint Secretary &
Mission Director, PMAY-HFA(U)
Nirman Bhawan, New Delhi

Please
take into
account &
process.

31/12/18
3112
U*(HFA-3)
AAOCHFAJ

Sub: Submission of Utilisation Certificates for Thirty Eight (38) Projects out of Forty Two (42) Projects sanctioned in FY 2016-17 (in 14th & 18th meeting of CSMC) under PMAY-HFA(U) for claiming 2nd Instalment of Central Share

Sir,

Please find enclosed the Utilisation Certificates for Forty Two (42) Projects out of Thirty Eight (38) projects sanctioned in FY 2016-17 under PMAY-HFA(U) in West Bengal with sanctioned amount of Rs. 411.984 Crores as 1st Instalment of Central Share against which utilisation amounting to Rs. 411.984 Crores (i.e. 100%) has been incurred. The details are mentioned hereunder:

Sanction Order No	Number of Projects	Sanctioned Amount (Rs. in Crores)	Utilised Amount (Rs. in Crores)	Utilisation %
N-11011/26/2016-HFA-III (FTS 16724) Dated 09-06-2017 & 02-01-2017	28	284.274	284.274	100%
N-11011/04/2017-HFA-III (FTS 3017614) Dated 25-05-2017	14	127.710	127.710	100%
Total	42	411.984	411.984	100%

We hereby request for release of 2nd instalment amounting to Rs. 411.984 Crores. Statements showing ULB wise Financial and Physical Progress of Projects under PMAY-HFA(U) are attached herewith for your perusal and kind consideration.

Yours faithfully,

DDP.

DIRECTOR, SUDA
&
MISSION DIRECTOR, PMAY-HFA(U)

Enclosure : As stated

SUDA-202/2017/

Copy forwarded to the Principal Secretary, U.D & M.A. Department, Govt. of West Bengal.

DIRECTOR, SUDA
&
MISSION DIRECTOR, PMAY-HFA(U)