

Ref: BMT/C-F/EBR-PMAY/2019-20/117
09thMar.2020

To,

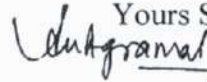
The Principal Secretary,
Urban Development & Municipal Affairs Department,
Government of West Bengal,
Kolkata, West Bengal.

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

Sir,

Please refer to the sanction letter no N-11011/85/2019-HFA-III-UD (C.NO.9074816) dated 02.03.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of of **Rs. 47,61,00,000/-** (Rupees Forty Seven Crore Sixty One lakh 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 MantriAwasYojna. 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

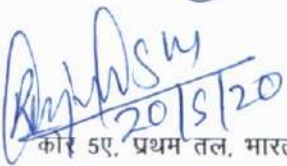
Encl.: As above

Copy to:

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

① AO+HFA, ② Man Lett, ③ MIS- HFA

BMDag
22/5/20


20/5/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फैक्स: 91-11-24642849

Core 5A, 1st 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

Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.

Dated: 2 March, 2020

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. 47,61,00,000/- (Rupees Forty Seven Crore Sixty One lakh only) as 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 15 BLC projects (out of approved 22 BLC projects) approved by CSMC in its 47th meeting held on 25.09.2019 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,

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. 47,61,00,000/- (Rupees Forty Seven Crore Sixty One lakh only)** as 1st instalment of central assistance to the **State Government of West Bengal for 15 BLC projects (out of approved 22 BLC projects) considered by CSMC in its 47th meeting held on 25.09.2019** from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2019-20. Details of the 15 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 by the CSMC in its 47th 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 sanctioned	Central Assistance already released (1 st instalment)	Central Assistance being released in this sanction (1st instalment)	Category-wise amount for release		
					SC	ST	Other than SC & ST
15 BLC	31,144.50	12,457.80	--	4761.00	600.60	37.20	4123.20

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.

[Signature]

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 47,61,00,000/-** 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.
- 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 28.01.2020 and 04.02.2020 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. 47,61,00,000/- (Rupees Forty Seven Crore Sixty One lakh 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.# 15-17** (E: 9074816) dated 14.02.2020.

10. This sanction has been registered at S.No. 117 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 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

Annexure for released of 1st Instalment in 15 BLC projects (out of 22 BLC Projects) of West Bengal approved in 47th CSMC meeting held on 25/09/2019 C.N. (9074816)

State Name : West Bengal , Financial Year : 2019-20, Attachment ID : EATTACHAI1920192509201900005, File No. : N-11011/85/2019-HFA-III-UD (9074816), Budget Head : EBR_Head (All),Annexure Attachment Date : 11/02/2020

S.No	Project Name	Central Assistant (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 11.02.2020				No of Beneficiary for which released has been considered				To be released in 1st Installment (Rs. In Lakh)				
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Inst. No.	Release No.	Other than SC/ST	SC	ST	
1	Baidyabati	1636.50	997	90	4	1091	97	0	0	97	97	0	0	0	1	1	58.20	0.00	0.00
2	Bankura	1002.00	413	255	0	668	350	230	0	580	350	230	0	0	1	1	210.00	138.00	0.00
3	Bardhaman	3150.00	1797	253	50	2100	460	70	9	539	460	70	9	1	1	276.00	42.00	5.40	
4	Burudhpur	687.00	342	83	33	458	169	60	26	255	169	60	26	1	1	101.40	36.00	15.60	
5	Dhulian	5034.00	2918	438	0	3356	719	31	0	750	719	31	0	1	1	431.40	18.60	0.00	
6	Durgapur	2800.50	1297	487	83	1867	178	41	6	225	178	41	6	1	1	106.80	24.60	3.60	
7	Egra	1800.00	1074	116	10	1200	81	21	3	105	81	21	3	1	1	48.60	12.60	1.80	
8	Ghatal	1195.50	580	216	1	797	530	203	1	734	530	203	1	1	1	318.00	121.80	0.60	
9	Kharar	525.00	213	132	5	350	213	132	5	350	213	132	5	1	1	127.80	79.20	3.00	
10	Khardah	457.50	269	33	3	305	167	12	0	179	167	12	0	1	1	100.20	7.20	0.00	
11	Mathabhanga	421.50	233	47	1	281	90	9	0	99	90	9	0	1	1	54.00	5.40	0.00	
12	Panihat	1575.00	833	192	25	1050	802	115	9	926	802	115	9	1	1	481.20	69.00	5.40	
13	Raiganj	3700.50	2297	146	24	2467	1196	53	3	1252	1196	53	3	1	1	717.60	31.80	1.80	
14	Tamralipta	1201.50	775	26	0	801	591	24	0	615	591	24	0	1	1	354.60	14.40	0.00	
15	Uluberia	5958.00	3972	0	0	3972	1229	0	0	1229	1229	0	0	1	1	737.40	0.00	0.00	
Total		31144.50	18010	2514	239	20763	6872	1001	62	7935	6872	1001	62			4123.20	600.60	37.20	

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