

Ref: BMT/C-F/EBR-PMAY/2020-21/44
26.10.2020

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-11011/7/2019-HFA-III-UD (CN 9059507) dated 23.10.2020 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. 22,64,40,000/- (Rupees Twenty two crore Sixty four lakh forty 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 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-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
4. Mission Director, SUDA, ILGUS Bhawan, HC-Block, Sector-3, Bidhannagar Kolkata-700106, West Bengal

① AO - HFA, ② Man-cell, ③ MIS-HFA

23/10/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

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. 22,64,40,000/- (Rupees Twenty two crore sixty four lakh forty thousand only) as 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 34 BLC projects (out of 91 BLC) approved by CSMC in its 42nd meeting held on 30.01.2019 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. 22,64,40,000/- (Rupees Twenty two crore sixty four lakh forty thousand only)** as 1st instalment of central assistance to the State Government of West Bengal for **34 BLC projects (out of 91 BLC) approved by CSMC in its 42nd meeting held on 30.01.2019** from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2020-21. Details of the 34 BLC projects are attached at **Annexure**.

2. The fund being released is on the basis of data entered in MIS out of the list of beneficiaries approved by CSMC in its 42nd meeting. The remaining fund 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	Central Assistance being released in this sanction (1st instalment)	Category-wise amount		
					SC	ST	Other than SC & ST
34 BLC (out of 91 BLC)	59874.00	23949.60	19414.80	2264.40	-	-	2264.40

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.

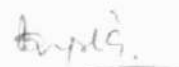
4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 22,64,40,000/-** is further subject to the following terms and conditions in addition to the observations of the CSMC:

[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 of 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 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. 22,64,40,000/- (Rupees Twenty two crore sixty four lakh forty 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-IIFA
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.# 79-82** (E: 9059507) dated 16.10.2020.

10. This sanction has been registered at S.No. ⁴⁴ in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,

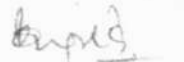


(Vinod Gupta)

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

Copy to:-

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. 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 for released of 1st instalment in 91 BLC projects of West bengal approved in 42nd CSMC meeting held on 30.01.2019

State Name : West Bengal , Financial Year : 2020-21, Attachment ID : BATTACHOT1920203001201900023, File No. : N-11011/7/2019-HFA-II-UD-909507 , EBR (Other) Annexure Attachment Date : 19/10/2020

S.No	City	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR					MIS Entry as on 19.10.2020					No. of Beneficiary for Which release has been considered					Already released in 1st Instalment (Rs. in Lakh)					To be released in 1st Instalment (Rs. in Lakh)	
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Inst No.	Released o.	Other than SC/ST			
1	Aarabag	2092.50	783	585	27	1395	587	465	27	1079	587	0	0	587	350.4	279	16.2	645.6	1	4	1.80			
2	Banberia	1380.00	920	0	0	920	864	0	0	864	864	0	0	864	480.6	0	0	480.6	1	4	37.80			
3	Beldanga	1665.00	1023	87	0	1110	1010	85	0	1095	1010	0	0	1010	579.6	49.8	0	629.4	1	4	26.40			
4	Berhampore	1023.00	503	146	33	682	92	13	0	105	92	0	0	92	49.2	6.6	0	55.8	1	4	6.00			
5	Bishnupur	1762.50	693	470	12	1175	693	470	12	1175	693	0	0	693	405	282	7.2	694.2	1	4	10.80			
6	Bohur	1500.00	543	442	15	1000	543	442	15	1000	543	0	0	543	319.8	265	8.4	593.4	1	4	6.00			
7	Bunsidpur	1050.00	489	158	53	700	469	110	36	615	469	0	0	469	276.6	49.2	19.8	345.6	1	4	4.80			
8	Chandpatti	2214.00	1337	133	6	1476	1337	133	6	1476	1337	0	0	1337	744.6	79.8	3	827.4	1	4	57.60			
9	Coopers Camp	1203.00	128	674	0	802	122	674	0	796	122	0	0	122	69	40.4	0	473.4	1	4	4.20			
10	Dankuni	1996.50	1090	209	32	1331	1030	185	6	1221	1030	0	0	1030	594	47.4	3.6	645	1	4	24.00			
11	Dhulian	4800.00	2806	394	0	3200	2780	368	0	3148	2780	0	0	2780	1576.8	193	0	1769.4	1	4	91.20			
12	Durgapur	2250.00	1104	360	36	1500	1103	356	36	1495	1103	0	0	1103	650.4	186	21.6	858	1	4	11.40			
13	Englishbar	1228.50	805	13	1	819	761	13	0	774	761	0	0	761	382.8	7.8	0	390.6	1	4	73.80			
14	Goabarg	1198.50	451	313	35	799	414	310	20	744	414	0	0	414	234.6	176	11.4	422.4	1	4	13.80			
15	Halibari	1137.00	460	297	1	758	460	297	1	758	460	0	0	460	274.8	178	0.6	453.6	1	4	1.20			
16	Haora	435.00	286	4	0	290	273	3	0	276	273	0	0	273	141.6	1.8	0	143.4	1	4	22.20			
17	Hugli-Chinsurah	1243.50	828	1	0	829	756	1	0	757	756	0	0	756	447.6	0.6	0	448.2	1	4	6.00			
18	Jajpali	3000.00	1483	461	56	2000	1277	461	56	1794	1277	0	0	1277	747	271	33.6	1051.8	1	4	19.20			
19	Jajpali Azimganj	754.50	403	97	3	503	403	97	3	503	403	0	0	403	231.6	58.2	1.2	291	1	4	10.20			
20	Kalimpong	450.00	179	59	62	300	179	54	57	290	179	0	0	179	91.8	27	27.6	146.4	1	4	15.60			
21	Kalua	1650.00	890	200	10	1100	880	200	7	1087	880	0	0	880	493.8	120	4.2	618	1	4	34.20			
22	Katwa	1855.50	1024	212	1	1237	984	204	1	1189	984	0	0	984	556.8	121	0.6	678.6	1	4	33.60			
23	KochBehar	957.00	517	120	1	638	485	83	0	568	485	0	0	485	287.4	47.4	0	334.8	1	4	3.60			
24	Kurseong	750.00	304	33	163	500	299	33	151	483	299	0	0	299	161.4	19.2	7.8	258.6	1	4	18.00			
25	Nahati	2031.00	1026	326	2	1354	1025	326	2	1353	1025	0	0	1025	591	196	1.2	787.8	1	4	24.00			
26	New Barrackpore	462.00	199	108	1	308	152	16	0	168	152	0	0	152	87.6	9.6	0	97.2	1	4	3.60			
27	Old Malda	1183.50	623	166	0	789	623	166	0	789	623	0	0	623	340.8	97.8	0	438.6	1	4	33.00			
28	Pujali	3223.50	1787	362	0	2149	1787	327	0	2114	1787	0	0	1787	978	165	0	1143	1	4	94.20			
29	Serampore	1851.00	1175	59	0	1234	958	39	0	997	958	0	0	958	507	19.8	0	526.8	1	4	67.80			
30	Siliguri	4095.00	1906	770	54	2730	1427	385	11	1823	1427	0	0	1427	817.8	214	4.8	1036.2	1	4	38.40			
31	Suri	3000.00	1580	395	25	2000	1580	395	25	2000	1580	0	0	1580	777	211	13.2	1001.4	1	4	31.00			
32	Tarakeswar	453.00	254	48	0	302	238	48	0	286	238	0	0	238	141	28.8	0	169.8	1	4	1.80			
33	Uluberia	5250.00	3299	201	0	3500	3299	201	0	3500	3299	0	0	3299	683.4	1.2	0	684.6	1	4	126.00			
34	Uttarpara Kotrung	729.00	377	101	8	486	372	82	8	462	372	0	0	372	222	47.4	4.8	274.2	1	4	1.20			
	Total	59874.00	31275	8004	637	39916	29262	7042	480	36784	29262			15292.8	3861	261	19414.8			2264.40				

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