



Ref: BMT/C-F/EBR-PMAY/2019-20/122
09th Mar.2020

To,
The Principal Secretary,
Housing and Urban Development Department,
Govt. of Odisha 1st Floor, State Secretariat,
Annex - B, Bhubaneswar - 751001.

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-11012/13/2019-HFA-III-UD (C.No.9059480) dated 05.03.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 8,81,40,000/- (Rupees Eight Crore Eighty One lakh Forty thousand only)** has been credited to the State Government of ODISHA, 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-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

① AO - HFA, ② Mon-Cell, ③ MIS- HFA

Rajiv Dsw
19/3/20

BMD
20/3/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

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

File No. N-11012/13/2019-HFA-III-UD (C.No.9059480)

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

Nirman Bhawan, New Delhi.

Dated: 5th 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. 8,81,40,000/- (Rupees Eight Crore Eighty One lakh Forty 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 Odisha for 12 BLC projects (out of approved 70 BLC projects) 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 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. 8,81,40,000/- (Rupees Eight Crore Eighty One lakh Forty thousand only)** as 2nd instalment of central assistance to the **State Government of Odisha for 12 BLC projects (out of approved 70 BLC projects) considered 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. 2019-20. Details of the 12 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 42nd meeting. The remaining funds under 2nd 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	Central Assistance already released (1 st instalment)	Central Assistance being released in this sanction (2 nd instalment)	Category-wise amount for release		
				SC	ST	Other than SC & ST
12 BLC	2407.50	891.00	881.40	209.40	97.20	574.80

3. BMTPC shall release the amount to State Government of **Odisha** 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. 8,81,40,000/-** 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

Suppl.

6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 8,81,40,000/- (Rupees Eight Crore Eighty One lakh Forty thousand only)** for the financial year 2019-20 and will be transferred to State Govt. of **Odisha** through e-payment as per details as under:

Name of the State	Odisha
Agency name as per Bank Account	Odisha Urban Housing Mission –PMAY
Account No	916010058754936
Bank Name	Axis Bank
Bank Address	Janpath, Bhubaneswar
IFSC code	UTIB0001862

7. Requisite UCs for release of 2nd instalment of Central assistance has been received from the State Government of Odisha. (copy enclosed)

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.# 40-43(E: 9059480)** dated 7.2.2020.

10. This sanction has been registered at S.No. **122** 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, Housing and Urban Development Department, Govt of Odisha 1st Floor, State Secretariat, Annex - B, Bhubaneswar – 751001.
2. The Mission Director (Housing), Housing and Urban Development Department, Government of Odisha, State Secretariat Annex-B, Bhubaneswar-751001.
3. Accountant General (A&E), Odisha.
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 2nd installment in 12 BLC projects (out of 70 BLC Projects) of Odisha approved in 42nd CSWC meeting held on 30.01.2019 (9059480)

State Name : Odisha, Financial Year : 2019-20, Attachment ID : EATTACHAID120193001201900033, File No. : N-11012/13/2019-HFA-III-LD (9059480), Budget Head : EBR, Head (All), Annexure Attachment Date : 04/02/2020

S.No	City	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 04.02.2020				No of Beneficiary for which released has been considered				Already released in 1st installment (Rs. In Lakh)				2nd Installment to be released (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	Int. No.	Release No.	Other than SC/ST	SC
1	Asika	150.00	30	70	0	100	26	63	0	89	26	63	0	15.60	37.80	0.00	53.40	2	1	15.60	37.80	0.00
2	Brajrajnagar	96.00	34	17	13	64	34	16	12	62	34	16	12	20.40	9.60	7.20	37.20	2	1	20.40	9.60	7.20
3	Byasangar	52.50	23	12	0	35	19	11	0	30	19	11	0	11.40	6.60	0.00	18.00	2	1	11.40	6.60	0.00
4	Daspalla	391.50	229	28	4	261	207	27	2	236	207	27	2	124.20	16.20	1.20	141.60	2	1	124.20	16.20	1.20
5	Jeypur	309.00	124	42	40	206	99	36	37	172	99	36	37	59.40	21.60	22.20	103.20	2	1	59.40	21.60	22.20
6	Karanja	120.00	48	4	28	80	44	4	28	76	44	4	28	26.40	2.40	16.80	45.60	2	1	26.40	2.40	16.80
7	Khalikote	136.50	65	26	0	91	63	26	0	89	63	26	0	37.80	15.60	0.00	53.40	2	1	37.80	15.60	0.00
8	Koraput	39.00	11	14	1	26	11	13	1	25	11	13	1	6.60	7.80	0.60	15.00	2	1	6.60	7.80	0.60
9	Pipili	489.00	267	59	0	326	249	52	0	301	249	52	0	149.40	31.20	0.00	180.60	2	1	149.40	31.20	0.00
10	Titagarh	121.50	63	15	3	81	63	14	3	80	63	14	3	37.80	9.00	1.80	48.60	2	1	37.80	7.80	1.80
11	Tushura	450.00	141	87	72	300	134	85	72	291	134	85	72	84.00	51.60	43.20	178.80	2	1	76.80	50.40	43.20
12	Udala	52.50	22	4	9	35	15	4	7	26	15	4	7	9.00	2.40	4.20	15.60	2	1	9.00	2.40	4.20
Total			1057	378	170	1605	964	351	162	1477	964	351	162	582.00	211.80	97.20	891.00			574.80	209.40	97.20

Handwritten mark

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNEMENT)

(Where expenditure incurred by Govt. bodies only)

Sl No.	Letter No. and Date	Amount	Certified that out of Rs.
1	No.N-11012/13/2019-HFA-III-UD(C.No.9059480)Dt.23.08.2019	5,98,20,000	51,52,80,000/- of grants sanctioned during the year 2019-20 in favour of Govt. of Odisha under the ministry Letter No. given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs. 51,52,80,000/- has been utilised (in addition to UC of Nil was submitted earlier) for 70 Projects (ULBs) (as per Annexure - A2) out of 70 projects for the purpose of Pradhan Mantri Awas Yojana (Housing for All - Urban), for which it was sanctioned and that the balance of NIL remaining unutilized at the end of the year will be adjusted towards the Grants-in-aid payable during the next year.
2	No.N-11012/13/2019-HFA-III-UD(C.No.9059480)Dt.23.08.2019	13,89,60,000	
3	No.N-11012/13/2019-HFA-III-UD(C.No.9059480)Dt.26.09.2019	31,65,00,000	
	Total	51,52,80,000	

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 utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Field Verification by concerned Municipal Engineer
2. Weekly Report received by concerned ULBs
3. Monthly Review conducted at State, District and ULB level
4. Verification of Geo-tag photographs

Signature _____

Dalal
 Mission Director
 Odisha Urban Housing Dept.

Designation _____

Date _____