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-11011/76/2018-HFA-III-UD (C.No.9051699) dated 28.02.2020 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. 15,22,20,000/- (Rupees Fifteen Crore Twenty Two lakh Twenty 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

Building Materials & Technology Promotion Council
Ministry of Housing & Urban Affairs, Government of India

Ref: BMT/C-F/EBR-PMAY/2019-20/113
09th Mar.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. 15,22,20,000/- (Rupees Fifteen Crore Twenty Two 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 Odisha for 36 BLC project (out of approved 49 BLC projects) approved by CSMC in its 38th meeting held on 26.09.2018 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,

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. 15,22,20,000/- (Rupees Fifteen Crore Twenty Two lakh Twenty Thousand only) as 2nd instalment of central assistance to the State Government of Odisha for 36 BLC projects (out of approved 49 BLC projects) considered by CSMC in its 38th meeting held on 26.09.2018 from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2019-20. Details of the 36 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 38th 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:

<table>
<thead>
<tr>
<th>No. of Project</th>
<th>Central Assistance sanctioned</th>
<th>2nd instalment (40%) of central assistance sanctioned</th>
<th>Central Assistance already released (1st instalment)</th>
<th>Central Assistance being released in this sanction (2nd instalment)</th>
<th>Category-wise amount for release</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Rs.</td>
<td>Rs.</td>
<td>Rs.</td>
<td>Rs.</td>
<td>SC</td>
</tr>
<tr>
<td>36 BLC</td>
<td>14925.00</td>
<td>5970.00</td>
<td>5613.60</td>
<td>1522.20</td>
<td>1522.20</td>
</tr>
</tbody>
</table>

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. 15,22,20,000/-** is further subject to the following terms and conditions in addition to the observations of the CSMC:

   xv. 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.

   xvi. 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.

   xvii. 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).

   xviii. 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.

   xix. 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).

   xx. 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.

   xxi. The State Government/Implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.

   xxii. 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.

   xxiii. 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.

   xxiv. 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.

   xxv. 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.

   xxvi. 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.

   xxvii. 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.

   xxviii. 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. 15,22,20,000/- (Rupees Fifteen Crore Twenty Two lakh Twenty 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:

<table>
<thead>
<tr>
<th>Name of the State</th>
<th>Odisha</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency name as per Bank Account</td>
<td>Odisha Urban Housing Mission – PMAY</td>
</tr>
<tr>
<td>Account No</td>
<td>916010058754936</td>
</tr>
<tr>
<td>Bank Name</td>
<td>Axis Bank</td>
</tr>
<tr>
<td>Bank Address</td>
<td>Janpath, Bhubaneswar</td>
</tr>
<tr>
<td>IFSC code</td>
<td>UTIB0001862</td>
</tr>
</tbody>
</table>

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. # 68-70 (E: 9051699) dated 22.01.2020.

10. This sanction has been registered at S.No. 11 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, Bhubaneshwar-751001.
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 Niyamtrak 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
14. File Copy

(Vinod Gupta)
Under Secretary to the Government of India
<table>
<thead>
<tr>
<th>Date</th>
<th>Start Time</th>
<th>End Time</th>
<th>Duration</th>
<th>Location</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020-01-01</td>
<td>08:00</td>
<td>08:30</td>
<td>30 minutes</td>
<td>Office</td>
<td>Meeting</td>
</tr>
<tr>
<td>2020-01-01</td>
<td>08:30</td>
<td>09:00</td>
<td>30 minutes</td>
<td>Office</td>
<td>Training</td>
</tr>
<tr>
<td>2020-01-01</td>
<td>09:00</td>
<td>09:30</td>
<td>30 minutes</td>
<td>Office</td>
<td>Discussion</td>
</tr>
<tr>
<td>2020-01-01</td>
<td>09:30</td>
<td>10:00</td>
<td>30 minutes</td>
<td>Office</td>
<td>Seminar</td>
</tr>
</tbody>
</table>

Note: The above table represents the schedule for the week of January 1, 2020.
From Shri Sushanta Kumar Mishra, OAS
Joint Mission Director, OUHM
To The Director, HFA-NBO
MoHUA, Nirman Bhavan, New Delhi

Sub: Submission of Utilisation Certificate for preparation of HFAPoA of 112 ULBs under PMAY (U)

Sir,

In inviting a reference to the subject cited above, I am directed to submit here with the Utilisation Certificate (UC) for preparation of HFAPoA of 112 ULBs under PMAY (U) with request to release the necessary 2nd instalment (Central Share) for smooth execution of the PMAY scheme.

Enclosure: As above

Yours faithfully,

Joint Mission Director, OUHM
## Form of Utilization Certificate (For State Governments)

(Where expenditure incurred by government bodies only)

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter No. and date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>F.NO: N-11011/13/2015-HFA-II (FTS: 13673), Dtd. 24.11.15</td>
<td>Rs. 2,08,69,000.00</td>
</tr>
<tr>
<td></td>
<td>F.NO: N-11015/02/2016-HFA-III (FTS: 15671), Dtd. 14.07.2016</td>
<td>Rs. 2,40,19,000.00</td>
</tr>
<tr>
<td></td>
<td>F.NO: N-11015/07/2016-HFA-III (FTS: 16598), Dtd. 28.10.2016</td>
<td>Rs. 35,44,000.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>Rs. 4,84,32,000.00</strong></td>
</tr>
</tbody>
</table>

Certified that out of Rs. 4,84,32,000.00 (Rupees Four Crore Eighty Four lakh Thirty Two Thousand Seven Hundred Forty only) Grants-in-aid sanctioned during the year 2015–16 and 2016–17 in favour of H & UD Department, Government of Odisha vide the Ministry of Housing and Urban Affairs (MoHUA)’s Letter no. given in the table and NIL on account of unspent balance of the previous year, a sum Rs. 5,88,67,071 (Rupees Five Crore Eighty-eight lakh Sixty-seven Thousand Seventy-one only) (Central Share Rs. 4,84,32,000.00 + State Share Rs. 1,04,35,071.00) has been utilised (in addition to UC of Rs. NIL submitted earlier) for preparation of Housing For All Plan of Action (HFAPoA) for 112 ULBs (as per Annexure – A2) under Pradhan Mantri Awas Yojana (Housing for All – Urban), for which it was sanctioned and that the balance of NIL remaining unutilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next year.

### Kind of checks exercised:
1. Stake Holder meetings at ULB level
2. Real time live data monitoring
3. Separate website for monitoring the survey activities conducted by the agencies

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**Signature**

(Mission Director/State Level Nodal Officer)

(Mission Director, Odisha Urban Housing Mission)

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**Signature**

(Secretary/Principal Secretary, Concerned Department)

(H & UD Department)

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**PS:** The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and alike in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.