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) raised through Extra Budgetary Resources (EBR) - reg.

Sir,
Please refer to the sanction letter no N-11018/2/2018-HFA-III-UD (C No.- 9041377) dated 27.03.2019 on the subject mentioned above received from the Under Secretary, Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of Rs. 25,50,13,000/- (Rupees Twenty Five Crore Fifty Lakh and Thirteen 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.

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-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

[Signature]

Dr. Shailesh Kr. Agrawal
Executive Director
To
The Executive Director
Building Materials & Technology Promotion Council
Core 5A, India Habitat Centre
Lodhi Road
New Delhi 110003

Subject: Release of Rs. 25,50,13,000/- (Rupees twenty five crore fifty lakh thirteen thousand only) as Central Assistance under RAY projects subsumed in Pradhan Mantri Awas Yojana-(Urban) - Housing for All Mission to State Government of Odisha for 7 RAY projects from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from Housing and Urban Development Corporation (HUDCO) for the financial year 2018-19 - reg.

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. 25,50,13,000.00 (Rupees twenty five crore fifty lakh thirteen thousand only) to the State Government of Odisha as central assistance from NUHF borrowed from HUDCO as 2nd installment for creation of Capital Assets under PMAY(U) [under 07 RAY projects subsumed in Pradhan Mantri Awas Yojana PMAY(Urban)] for the FY 2018-19.

2. The statement showing details of the projects against which the above amounts is released is as under:

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Project Name</th>
<th>Revised total Central Share</th>
<th>Central Share Released</th>
<th>2nd installment recommended for release</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Approval of DPR for Construction of 711 DUs in 16 slum clusters of Jajpur (Phase II) submitted by Odisha under RAY.</td>
<td>1,720.00</td>
<td>823.68</td>
<td>494.21</td>
</tr>
<tr>
<td>2</td>
<td>DPR for Construction of 240 new DUs in two slum clusters of Berhampur, Odisha under Rajiv Awas Yojana (Phase V)</td>
<td>588.5</td>
<td>282.77</td>
<td>169.66</td>
</tr>
<tr>
<td>3</td>
<td>DPR for construction of 736 new DUs in six slum clusters of Berhampur, Odisha under Rajiv Awas Yojana (Phase III)</td>
<td>1,804.54</td>
<td>867.06</td>
<td>520.23</td>
</tr>
<tr>
<td>4</td>
<td>DPR for construction of 432 new DUs in Nehru Nagar slum clusters of Berhampur, Odisha under RAY (Phase IV)</td>
<td>991.32</td>
<td>468.42</td>
<td>281.05</td>
</tr>
</tbody>
</table>
DPR for Construction of 596 new DUs and upgradation of 459 DUs in 26 slum clusters of Berhampur, Odisha under Rajiv Awas Yojana (Phase VI)

<table>
<thead>
<tr>
<th></th>
<th>1,657.21</th>
<th>780.29</th>
<th>468.18</th>
</tr>
</thead>
</table>

DPR for Construction of 224 new DUs in Group Housing, 66 new individual DUs and upgradation of 41 DUs (new toilets) in 6 slum clusters of Berhampur, Odisha under Rajiv Awas Yojana (Phase VII)

<table>
<thead>
<tr>
<th></th>
<th>721.72</th>
<th>337.70</th>
<th>202.62</th>
</tr>
</thead>
</table>

Pilot DPR of 10 Slum cluster; In-situ redevelopment, Cuttuck Municipal corporation, under RAY

<table>
<thead>
<tr>
<th></th>
<th>1,077.78</th>
<th>431.11</th>
<th>414.18</th>
</tr>
</thead>
</table>

Total

<table>
<thead>
<tr>
<th></th>
<th>8,561.07</th>
<th>3991.03</th>
<th>2550.13</th>
</tr>
</thead>
</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 decision of Secretary on e-file on 27.03.2019 and on the recommendations made by MoHUA, the amount of ACA is being released subject to the following conditions:

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 RAY/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 beneficiaries before release of subsequent installment.

XI. 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 installment.

XII. BMTPC shall adhere to the conditions stipulated in the Letter of Authority dated 09.10.2018 and 06.03.2019 in respect of EBR raised through HUDCO.

XIII. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for Rs. 25,50,13,000/- (Rupees twenty five crore fifty lakh thirteen thousand only) for the financial year 2018-19 and will be transferred to State Govt. of Odisha through e-payment as per the following details of Bank Account:

<table>
<thead>
<tr>
<th>Name of the State/UT</th>
<th>Odisha Urban Housing Mission -PMAY</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>

6. The requisite Utilization Certificates against 1st instalment for these projects have been received from the State Government.

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#23 dated 26.3.2019 (E. File No.- E. 9041377).

9. This sanction has been registered at S.No 110 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 Director(Housing) Ex-officio Director (Housing) cum Joint Secretary to Govt. Housing and Urban Development Department, Government of Odisha, State Secretariat, Annex -B, Bhubaneswar-751001.
2. NITI Aayog, SP Divn. / DR Divn. New Delhi
3. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
4. CCA, MoHUA.
5. PAO, MoHUA, Nirman Bhawan.
6. AO (HFA), MoHUA
7. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on
   the Website of the Ministry.
8. PMU (MIS), HFA Directorate
9. Sanction folder
10. File copy.

(Vinod Gupta)
Under Secretary to the Government of India
Tele No.011-23062859
Worksheet-2

FORM OF UTILIZATION CERTIFICATE FOR PROJECT UNDER RAY Phase-II

State:- Odisha
City:- Jajpur
Name of the Project: Pilot project for 16 nos. of Slum clusters & urban villages in Jajpur Municipality under RAY Phase-II.

Project Code:-

It is certified that out of Rs. 1383.95 lakhs sanctioned including ULB share & Beneficiary Contribution as installment no. 01(one) for the above project an amount of Rs975.66 has been utilized as stated below.

<table>
<thead>
<tr>
<th>Source Release</th>
<th>Unspent balance of previous installment brought forward</th>
<th>Date of last installment released</th>
<th>Amount of last installment released (in lacs)</th>
<th>Total Amount (in lacs)</th>
<th>Amount utilized since release of last installment (in lacs)</th>
<th>% of fund utilized</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td>Nil</td>
<td>10.02.15</td>
<td>823.68</td>
<td>823.68</td>
<td>580.66</td>
<td>70.49</td>
</tr>
<tr>
<td>STATE</td>
<td>Nil</td>
<td>10.02.15</td>
<td>428.78</td>
<td>428.78</td>
<td>302.28</td>
<td>70.49</td>
</tr>
<tr>
<td>ULB(JAJPUR MUNICIPALITY)</td>
<td>Nil</td>
<td>10.02.15</td>
<td>14.79</td>
<td>14.79</td>
<td>10.42</td>
<td>70.45</td>
</tr>
<tr>
<td>BENEFICIARY</td>
<td>Nil</td>
<td>10.02.15</td>
<td>116.70</td>
<td>116.70</td>
<td>82.27</td>
<td>70.49</td>
</tr>
<tr>
<td>TOTAL</td>
<td>Nil</td>
<td>10.02.15</td>
<td>1383.95</td>
<td>1383.95</td>
<td>975.66</td>
<td>70.49</td>
</tr>
</tbody>
</table>

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 has actually utilized for the purpose of which it has sanctioned.

Kinds of checks exercised

Frequent Supervision of

1. Municipal Engineer, Jajpur Municipality
2. Junior Engineer, Jajpur Municipality

COUNTERSIGNED

[Signatures]

Project Director,
DRDA-cum-PD, DUDA
Jajpur

Chairperson,
Jajpur Municipality

Name & Designation (Authorized Signatory)
State Level Nodal Agency

Mission Director,
Orissa Urban Housing Mission

[Signatures]

Executive Officer
Jajpur Municipality

Name & Designation
(State Government)
Commissioner-cum-Secretary
Housing & Urban Development Dept.
Form GFR 19-A
[See Rule 212 (1)]

Form of Utilization Certificate under RAY Phase-II

Certified that out of Rs. 1252.46 lakhs (Rupees One thousand Two hundred Fifty Two lakhs & Forty Six thousand only) Grant-in-aid sanctioned during the year 2014-15 in favour of Jajpur Municipality under this Ministry/Department Letter No, given in the margin & Rs. 369.49 lakhs on account of unspent balance of the year, a sum of Rs. 882.97 lakhs has been utilized for the purpose of implementation of pilot project for 16 nos. of slum cluster & urban village under RAY Phase-II for which it was sanctioned & that the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to Government will be adjusted towards the Grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>SI No.</th>
<th>Letter No. &amp; Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>4400/HUD dtd. 10.02.15</td>
<td>227.57</td>
</tr>
<tr>
<td>2</td>
<td>4394/HUD dtd. 10.02.15</td>
<td>172.09</td>
</tr>
<tr>
<td>3</td>
<td>4406/HUD dtd. 10.02.15</td>
<td>852.80</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>1252.46</td>
</tr>
</tbody>
</table>

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 has actually utilized for the purpose of which it has sanctioned.

Kinds of checks exercised

Frequent Supervision of

1. Municipal Engineer, Jajpur Municipality
2. Junior Engineer, Jajpur Municipality

COUNTERSIGNED

Project Director,
DRDA-cum-PD, DUDA
Jajpur

Name & Designation
(Authorized Signatory)
State Level Nodal Agency

Mission Director
Odisha Urban Housing Mission

Chairperson
Jajpur Municipality

Commissioner-cum-Secretary
Housing & Urban Development Deptt.

State Government
**Form of Utilisation Certificate for Project under RAY**

State: - Odisha  
City: - Berhampur  
Name of the Project: - Rajiv Awaas Yojana (DPR-V)  
Project Code: - 21190849RD6432  

It is certified that out of Rs.1136.39/- Sanctioned as instalment no.1st phase for the above project an amount of Rs.360.76/- has been utilized as stated below:-

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of last installment Released</th>
<th>Amount of last installment Released</th>
<th>Total Amount</th>
<th>Amount Utilised since release of last installment</th>
<th>% of fund utilised</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td>26-12-2014</td>
<td>282.77</td>
<td>282.77</td>
<td>212.77</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>26-12-2014</td>
<td>113.68</td>
<td>113.68</td>
<td>77.99</td>
<td>68.60%</td>
<td></td>
</tr>
<tr>
<td>ULB</td>
<td>10.00</td>
<td>10.00</td>
<td>10.00</td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beneficiary</td>
<td>Nil</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total: :</td>
<td></td>
<td>397.45</td>
<td>397.45</td>
<td>360.76</td>
<td>90.76%</td>
<td></td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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. H. Noce. Ohora  
2. P. Shyamalakhen, Pm, EE (P)  
3. Kendu Chhinto Kraho, C.E.

[Signature]

Name & Designation  
(Berhampur Municipal Corporation)  
Berhampur

[Signature]

Name & Designation  
(Mission Director)  
Odisha Urban Housing Mission

[Signature]

Name & Designation  
(State Government)  
Commissioner-cum-Secretary  
Housing & Urban Development Deptt.
Certified that out of Rs.396.45/- only Grants-in-aid sanctioned during the year 2014-15 in favour of Berhampur Municipal Corporation under this Ministry/ Department Letter no given in the margin and Rs. 396.45/- On account of unspent balance of the year, a sum of Rs. 360.76/- has been utilized for the purpose of Construction of dwelling units/ infrastructure For which it was sanctioned and that the balance of Rs. 35.69/-remaining utilized at the end of the year has been surrendered to Government (Vide No.......................... dated...........................) will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter No. &amp; Date</th>
<th>Amount (Rs. in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>27479/26-12-2014</td>
<td>72.04</td>
</tr>
<tr>
<td>2</td>
<td>27485/26-12-2014</td>
<td>54.47</td>
</tr>
<tr>
<td>3</td>
<td>27491/26-12-2014</td>
<td>269.94</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>396.45</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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. M. NARESH KUMAR, AEE, Weekly Site visit
2. P. Suryababu, EE (PL), Monthly site visited reviewed.
3. Kodar ch. khale, c. E, Quarterly site visits reviewed.

COMMISSIONER
Berhampur Municipal Corporation
Berhampur

ULB/Implementing Agency

State Level Nodal Agency
Mission Director
Odisha Urban Housing Mission

COUNTERSIGNED.

MAYOR
Berhampur Municipal Corporation
BERHAMPUR

Name & Designation
(Authorized Signatory)

Name & Designation
(Authorized Signatory)

State Government
Commissioner-cum-Secretary
Housing & Urban Development Deptt.
Certified that out of Rs.2392.09/- only Grants-in-aid sanctioned during the year 2014-15 & 2017-18 in favour of Berhampur Municipal Corporation under this Ministry/ Department Letter no given in the margin and Rs. 2392.09/- On account of unspent balance of the year, a sum of Rs. 1140.27/-, 622.50 & 550.28=Rs. 2313.05/- has been utilized for the purpose of Construction of dwelling units/ infrastructure For which it was sanctioned and that the balance of Rs.79.04/-

remaining utilized at the end of the year has been surrendered to Government (Vide No................................. dated...........................)/ will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter No. &amp; Date</th>
<th>Amount (Rs. in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>5327/25-02-2014</td>
<td>290.16</td>
</tr>
<tr>
<td>2</td>
<td>5325/25-02-2014</td>
<td>398.81</td>
</tr>
<tr>
<td>3</td>
<td>2642/28-01-2015</td>
<td>72.22</td>
</tr>
<tr>
<td>4</td>
<td>2640/28-01-2015</td>
<td>357.90</td>
</tr>
<tr>
<td>5</td>
<td>2632/28-01-2015</td>
<td>95.51</td>
</tr>
<tr>
<td>6</td>
<td>117-OUHM/18-01-2018</td>
<td>641.73</td>
</tr>
<tr>
<td>7</td>
<td>117-OUHM/18-01-2018</td>
<td>435.76</td>
</tr>
<tr>
<td>8</td>
<td>ULB Share</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>2392.09</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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. M. NAG, EXP. MGR., SUBORDINATE AEE, WEEKLY SITE VISIT.
2. P. Sonamabala, FAO. EECAI, BERTI, MONTHLY SITE VISIT.

COMMISSIONER
Berhampur Municipal Corporation
Berhampur

ULB/Implementing Agency

Commissioner-cum-Secretary
Odisha Urban Housing Mission
State Level Nodal Agency

State Government

Date

Counter Signed

Berhampur Municipal Corporation
Form of Utilisation Certificate for Project under KAY

State: Odisha
City: Berhampur
Name of the Project: Rajiv Awaas Yojana (DPR-III)
Project Code: 21190849RD6270

It is certified that out of Rs. 3484.55 Sanctioned as installment no.1st phase for the above project an amount of Rs. 1140.27/-, 622.50/- & 550.28/- has been utilized as stated below:-

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of last installment Released</th>
<th>Amount of last installment Released</th>
<th>Total Amount</th>
<th>Amount Utilised since release of last installment</th>
<th>% of fund utilised</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td>28-01-2015 867.06</td>
<td>867.06</td>
<td>867.06</td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>26-12-2014 347.54</td>
<td>347.54</td>
<td>347.54</td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ULB</td>
<td>18-01-2018 641.73</td>
<td>641.73</td>
<td>641.73</td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beneficiary</td>
<td>18-01-2018 435.76</td>
<td>435.76</td>
<td>454.99</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>2392.09</td>
<td>2392.09</td>
<td>2313.05</td>
<td>96.69%</td>
<td></td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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. M. Nareswar, AEE
2. P. Shyamalabab, EE.
3. Kedar Ch. Khatua, City Engineer

Signed

COMMISSIONER
Berhampur Municipal Corporation
Berhampur.
ULB/Implementing Agency

Counter Signed

Commissioner-cum-Secretary
Housing & Urban Development Deptt.
Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs.1843.54/- only Grants-in-aid sanctioned during the year 2013-14 & 2017-18 in favour of Berhampur Municipal Corporation under this Ministry/Department Letter no given in the margin and Rs. 933.21/-,688.04 & 52.88= Rs.1674.13 On account of unspent balance of the year, a sum of Rs. 1674.13/- has been utilized for the purpose of Construction of dwelling units/ infrastructure For which it was sanctioned and that the balance of Rs.169.42/- ,remaining utilized at the end of the year has been surrendered to Government (Vide No...................... dated........................../ will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter No. &amp; Date</th>
<th>Amount (Rs. in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>7047/22-03-2014</td>
<td>129.02</td>
</tr>
<tr>
<td>2</td>
<td>7045/22-03-2014</td>
<td>164.84</td>
</tr>
<tr>
<td>3</td>
<td>7043/22-03-2014</td>
<td>639.35</td>
</tr>
<tr>
<td>4</td>
<td>117-OUHM/18-01-2018</td>
<td>699.25</td>
</tr>
<tr>
<td>5</td>
<td>117-OUHM/18-01-2018</td>
<td>111.08</td>
</tr>
<tr>
<td>6</td>
<td>ULB Share</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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
2. P. Sridharababu Patel, EECO, BDO, Monthly Site visit.
3. K. Siva, C. Kotha, C/W Bry, Quarterly Site visit & reviewed.

[Signatures]
COMMISSIONER
Berhampur Municipal Corporation (Authorized Signatory)

ULB/Implementing Agency

Mission Director
Odisha Urban Housing Mission
State Level Nodal Agency

Counter Signed

Commissioner-cum-Secretary
Housing & Urban Development Deptt.
Form of Utilisation Certificate for Project under RAY

State: - Odisha
City: - Berhampur
Name of the Project: - Rajiv Awaas Yojana (DPR-IV)
Project Code: - 21190849RD6271

It is certified that out of Rs.2706.00 Sanctioned as instalment no.1st phase for the above project an amount of Rs. 933.21/-, 688.04 & 52.88/- has been utilized as stated below:

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of last installment Released</th>
<th>Amount of last installment Released</th>
<th>Total Amount</th>
<th>Amount utilised since release of last installment</th>
<th>% of fund utilised</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td></td>
<td>22-03-2014</td>
<td>468.42</td>
<td>468.42</td>
<td>468.42</td>
<td>100%</td>
</tr>
<tr>
<td>State</td>
<td></td>
<td>26-12-2014</td>
<td>464.79</td>
<td>464.79</td>
<td>464.79</td>
<td>100%</td>
</tr>
<tr>
<td>ULB</td>
<td></td>
<td>18-01-2018</td>
<td>699.25</td>
<td>699.25</td>
<td>688.04</td>
<td>91%</td>
</tr>
<tr>
<td>Beneficiary</td>
<td></td>
<td>18-01-2018</td>
<td>111.08</td>
<td>111.08</td>
<td>52.88</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>1843.54</td>
<td>1843.54</td>
<td>1674.13</td>
<td>90.81%</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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. M. Nagendra, Sub-Engineer, EE
2. P. Shaamababu, EE
3. Kumar Ch. Khatua, City Engineer

ULB/Implementing Agency: Mission Director
State Government-cum-Secretary
Housing & Urban Development Deptt.
Form of Utilisation Certificate for Project under RAY

State: - Odisha
City: - Berhampur
Name of the Project: - Rajiv Awaas Yojana (DPR-VI)
Project Code: 21190849RD6433

It is certified that out of Rs. 768.74/- Sanctioned as instalment no.1st phase for the above project an amount of Rs. 660.49/- has been utilized as stated below:

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of last installment Released</th>
<th>Amount of last installment Released</th>
<th>Total Amount</th>
<th>Amount Utilised since release of last installment</th>
<th>% of fund utilised</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td></td>
<td>22-03-2014 &amp; 16-01-2015</td>
<td>418.53</td>
<td>418.53</td>
<td>408.53</td>
<td>97.61%</td>
</tr>
<tr>
<td>State</td>
<td></td>
<td>22-03-2014 &amp; 16-01-2015</td>
<td>350.21</td>
<td>350.21</td>
<td>241.96</td>
<td>69%</td>
</tr>
<tr>
<td>ULB</td>
<td></td>
<td></td>
<td>10.00</td>
<td>10.00</td>
<td>10.00</td>
<td>100%</td>
</tr>
<tr>
<td>Beneficiary</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>778.74</td>
<td>660.49</td>
<td>84.81%</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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. M. Nageswara Rao, AE
2. P. Shyam Babu Pal, CET/PH, BC/4
3. Kedari Charan, 4th engineer, BC/1

COMMISSIONER
(Cum Director, BC) Berhampur

ULB/Implementing Agency

Mission Director
Odisha Urban Housing Mission

Counter Signed
Administrator
BERHAMPUR MUNICIPAL CORPORATION

Name & Designation
(Authorized Signatory)
Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs. 768.74/- only Grants-in-aid sanctioned during the year 2014-15 in favour of Berhampur Municipal Corporation under this Ministry/Department Letter no given in the margin and Rs. 768.74/- on account of unspent balance of the year, a sum of Rs. 660.49/- has been utilized for the purpose of Construction of dwelling units/infrastructure For which it was sanctioned and that the balance of Rs. 108.25/- remaining utilized at the end of the year has been surrendered to Government (Vide No.......................... dated......................) will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>Letter No. &amp; Date</th>
<th>Amount (Rs. in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>7053/22-03-2014</td>
<td>317.10</td>
</tr>
<tr>
<td>2</td>
<td>1479/16-01-2015</td>
<td>257.17</td>
</tr>
<tr>
<td>3</td>
<td>1473/16-01-2015</td>
<td>194.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total 768.74</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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
2. P. : S. W. E. Monthly visit.
3. C. : M. A. Quarter visit.

Comissioner
Berhampur Municipal Corporation
Berhampur

ULB/Implementing Agency

Counter Signed

Authorized Signatory
Berhampur Municipal Corporation

Mission Director
Odisha Urban Housing Mission
State Level Nodal Agency

State Government

Commissioner-cum-Secretary
Housing & Urban Development Dept.
Form of Utilisation Certificate for Project under RAY

State: - Odisha
City: - Berhampur
Name of the Project: - Rajiv Awaas Yojana (DPR-VII)
Project Code: 21190849RD6434

It is certified that out of Rs. 2291.00/- Sanctioned as installment no.1st phase for the above project an amount of Rs. 615.70/- has been utilized as stated below:-

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of last installment released</th>
<th>Amount of last installment released</th>
<th>Total Amount</th>
<th>Amount utilised since release of last installment</th>
<th>% of fund utilised</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td></td>
<td>22-03-2014</td>
<td>347.96</td>
<td>347.96</td>
<td>347.96</td>
<td>100%</td>
</tr>
<tr>
<td>State</td>
<td></td>
<td>22-03-2014</td>
<td>368.85</td>
<td>260.74</td>
<td>76.74</td>
<td>70.48%</td>
</tr>
<tr>
<td>ULB</td>
<td></td>
<td></td>
<td>10.00</td>
<td>6.80</td>
<td>6.80</td>
<td>68%</td>
</tr>
<tr>
<td>Beneficiary</td>
<td></td>
<td></td>
<td>6.80</td>
<td>6.80</td>
<td>6.80</td>
<td>100%</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>733.61</td>
<td>615.70</td>
<td>83.92%</td>
<td></td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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. PI. NARENDRA CHAKRA
2. P. SHYAMBABU TAMRA, EE (PH)
3. K. B. C. CHANDRA KELERE, C.E.

COMMISSIONER
Berhampur Municipal Corporation
Berhampur
ULB/Implementing Agency

STATE LEVEL NODAL AGENCY
Mission Director
Odisha Urban Housing Mission

COUNTERSIGNED.
MAYOR,
Berhampur Municipal Corporation
BENAMIDHAR

State Government
Commissioner-cum-Secretary
Housing & Urban Development Dept.
Form GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Certified that out of Rs. 716.81/- only Grants-in-aid sanctioned during the year 2013-14 in favour of Berhampur Municipal Corporation under this Ministry/Department Letter no given in the margin and Rs. 716.81/- On account of unspent balance of the year, a sum of Rs. 615.70/- has been utilized for the purpose of Construction of dwelling units/infrastructure For which it was sanctioned and that the balance of Rs. 101.11/-remaining utilized at the end of the year has been surrendered to Government (Vide No............................. dated...........................)/ will be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter No. &amp; Date</th>
<th>Amount (Rs. in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>7049/22.03.2014</td>
<td>464.18</td>
</tr>
<tr>
<td>2</td>
<td>7051/22.03.2014</td>
<td>252.63</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>716.81</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grant-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. **N. N. E. M., AEE, Weekly site visit.**
2. **P. S. S., B.E.(Civil), Monthly site visit reviewed.**
3. **Kedar Chandra Kotha, C.E., Quarterly site visit & reviewed.**

State Level Nodal Agency
Mission Director
Odisha Urban Housing Mission

ULB/Implementing Agency
Berhampur Municipal Corporation

State Government
Commissioner-cum-Secretary
Housing & Urban Development Deptt.

COUNTERSIGNED.
Grahmapur Municipal Corporation
BERHAMUR
Form of Utilization Certificate for Project under RAY

State: Odisha
City: Cuttack
Name of the Project: RAY Scheme at Cuttack Ph-I
Project Code: 

It is certified that out of Rs. 875.43 Lakh sanctioned as installment no. ................. for the above project an amount of Rs. 875.43 Lakh has been utilized.

<table>
<thead>
<tr>
<th>Source of Release</th>
<th>Unspent Balance of previous installment brought forward</th>
<th>Date of last installment released</th>
<th>Amount of last installment Released</th>
<th>Total Amount</th>
<th>Amount utilized since release of last installment</th>
<th>% of fund utilization</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOI</td>
<td>25.02.13</td>
<td></td>
<td>359.26</td>
<td>431.11</td>
<td>431.11</td>
<td>100%</td>
</tr>
<tr>
<td></td>
<td>31.01.14</td>
<td></td>
<td>71.85</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>25.02.13</td>
<td></td>
<td>74.06</td>
<td>444.32</td>
<td>444.32</td>
<td>100%</td>
</tr>
<tr>
<td></td>
<td>31.01.14</td>
<td></td>
<td>370.26</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ULB</td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beneficiary</td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL:</strong></td>
<td>-</td>
<td></td>
<td>875.43</td>
<td>875.43</td>
<td>875.43</td>
<td>100%</td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.
01. 
02. 

[Signatures] 

Executive Engineer 
Cuttack Municipal Corporation 
Cuttack 

Executive Engineer-II 
Cuttack Municipal Corporation 
Cuttack 

Municipal Commissioner 

Name & Designation (Authorized Signature) 

Comissioner-cum-Secretary 
Housing & Urban Development Dept. 

Director Housing and shelter Mission (R&I) & ex officio Joint Secy. to Govt.HSUD Dept.
Certified that out of Rs875.43 lakhs (Rupees Eight Crore Seventy Five Lakhs Forty Three Thousand) of grant-in-aid sanctioned during the year 2012-13 & 2013-14 in favour of Cuttack Municipal Corporation under this Ministry / Department letter number given in the margin and Rs Nil on account of unspent balance of the year 2012-13 & 2013-14 a sum of Rs.875.43 (Rupees Eight Crore Seventy Five Lakhs Forty Three Thousand) has been utilized for the purpose of construction of dwelling units for which it was sanctioned and that the balance of Rs. nil remaining unutilized at the end of the year and will be surrendered in Government Vide No.................................. dated.................... be adjusted towards the grant-in-aid payable during the next year.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Letter No. &amp; Date</th>
<th>Amount (Rs. In Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>7994 &amp; 25.02.13</td>
<td>132.62</td>
</tr>
<tr>
<td>2</td>
<td>7999 &amp; 25.02.2013</td>
<td>100.24</td>
</tr>
<tr>
<td>3</td>
<td>8004 &amp; 25.02.2013</td>
<td>496.66</td>
</tr>
<tr>
<td>4</td>
<td>2746 &amp; 31.01.2014</td>
<td>89.47</td>
</tr>
<tr>
<td>5</td>
<td>2751 &amp; 31.01.2014</td>
<td>24.13</td>
</tr>
<tr>
<td>6</td>
<td>2741 &amp; 31.01.2014</td>
<td>32.31</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>875.43</strong></td>
</tr>
</tbody>
</table>

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

**Kinds of Checks exercised.**

01. Vouchers and Statement of Account
02. Grant In Aid
03. Expenditure register

Signature of the Authorized Officer:

[Signatures]

[Handwritten Zacation]

[Handwritten Date: 2017]

[Handwritten Date: 2017]