

Ref: BMT/C-F/EBR-PMAY/2017-18/131

29th March, 2019

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 29.03.2019 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. 7,78,14,000/- (Rupees Seven crore Seventy Eight Lakhs and Forteen 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

① AO - HFA, ② Man Cell, ③ MIS - HFA
BMDag
11/4/19
Rydwsw
11/4/19

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



Government of India

F.No. N-11018/2/2018-HFA-III-UD (C No. - 9041377)

Ministry of Housing and Urban Affairs

[HFA Directorate]

Nirman Bhawan, New Delhi.

Dated: 29th March 2019

To

The Executive Director
Building Materials & Technology Promotion Council
Core 5A, India Habitat Centre
Lodhi Road
New Delhi 110003

Subject: **Release of Rs. 7,78,14,000.00 (Rupees seven crore seventy eight lakh fourteen thousand only) as Central Assistance for RAY project subsumed in Pradhan Mantri Awas Yojana-(Urban) Mission to the State Government of Odisha 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. 7,78,14,000.00 (Rupees seven crore seventy eight lakh fourteen thousand only)** as 3rd and final installment for 1 RAY project to the State Government of **Odisha** as central assistance for **Creation of Capital Assets under General component** under 01 RAY project 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 stand sanctioned to state is as under:

3rd and final installment of Central Assistance to Odisha:

(Rs. In lakhs)

Sr. No.	Project Name	Project Cost Rs.	Central Share Rs.	Central Share Released Rs.	3 RD AND Final instalment of central assistance Rs.
1	Revised Pilot project for Mahisakhala Slum Cluster, Bhubaneswar under Rajiv Awas Yojana (in-situ redevelopment)	4,693.91	1,990.53	1,212.39	778.14

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.

[Handwritten signature]

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 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 instalment.
 - 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 instalment.
 - XII. BMTPC shall adhere to the conditions stipulated in the Letter of Authority dated 9.10.2018 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.

kept.

5. The expenditure is to be booked in PFMS scheme code 1989-State & UT Grants under PMAY(Urban) - EBR for **Rs. 7,78,14,000.00 (Rupees seven crore seventy eight lakh fourteen 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:

Name of the State/UT	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	UTIBOO01862

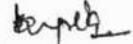
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

7. Requisite UC required for release of the above amount have been received from the State.

8. This issues with the concurrence of the Finance Division vide their **Note#23 dated 26.03.2019 (E. File No.- E. 9041377)**.

8. This sanction has been registered at S.No. **131** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

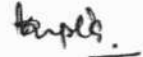


(Vinod Gupta)

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

Copy to:-

1. The Principal Secretary, 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

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of Rs. 1470.70 lakhs Grants-in-aid sanctioned during the year 2016-17 & 2017-18 in favour of Bhubaneswar Development Authority under this Ministry/ Department Letter no given in the margin and Rs. 313.70 lakhs on account of unspent balance of the year, a sum of Rs. 1734.85 lakhs has been utilized for the purpose of Mahisakhal Slum Cluster, under RAY (Insitu Development, Bhubaneswar, Odisha) for which it was sanctioned and that the balance of Rs. 49.55 lakhs remaining will be utilized for the balance work of the project.

Sr. No	Letter No & Date	Amount (In lakhs)
1	Unspent Balance	Rs. 313.70
2	Letter No.39/OUHM(RAY) dt.12.01.2017	Rs. 606.19
3	Letter No.1060/HS(RAY) dt.25.09.2017	Rs. 752.67
4	U.I.B Share	Rs. 62.29
5	Beneficiary Share	Rs. 49.55
Total :-		Rs. 1784.40

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. PMC duly supervised the work M/s. B & R A Govt. of India U.T.
2. BDA Technical Team duly inspected the execution of work.
3. BDA Finance Wing ensured the process of payment related to RAY.

[Signature]
 Name & Designation
 (Authorized Signatory)
**CE-cum-EM
 BDA**

[Signature]
 Name & Designation
 (Authorized Signatory)

Implementing Agency

State Level Nodal Agency

**Mission Director
 Odisha Urban Housing Mission**

[Signature]
 Name & Designation
 (Authorized Signatory)

State Government

**Commissioner-cum-Secretary
 Housing & Urban Development Deptt.**

[Signature]
**Executive Engineer
 Division No. II, B.D.A
 Bhubaneswar**

1240084/2019/HFA-III SECTION Form of Utilisation Certificate for Project under RAY

State :- Odisha

City :- Bhubaneswar

Name of the Project :- Mahisakhal Slum Cluster, under RAY (Insitu Development, Bhubaneswar, Odisha).

Project Code :- 5750

It is certified that out of Rs. 1470.70 lakhs Sanctioned as installment no.02 for the above project an amount of Rs. 1734.85 lakhs has been utilized as stated below :-

Source of Release	Unspent Balance of previous installment brought forward	Date of last installment Released	Amount of last installment Released	Total Amount	Amount Utilised since release of last installment	% of fund utilised
A	B	C	D	E=B+D	F	G
GOI	82.29	12.01.2017	606.12	688.48	688.48	100%
State	231.41	25.09.2017	752.67	984.08	984.08	100%
ULB	0.00	25.09.2017	62.29	62.29	62.29	100%
Beneficiary	0.00	-	49.55	49.55	0.00	-
Total :-	313.70	-	1470.70	1784.40	1734.85	97%

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. PMC duly supervised the work M/s. B & RA Govt. of India U.T.
2. BDA Technical Team duly inspected the execution of work.
3. BDA Finance Wing ensured the process of payment related to RAY.

[Signature]
CE-cum-EM
 Name & Designation
 (Authorized Signatory)
BDA

Implementing Agency

[Signature]
 Name & Designation
 (Authorized Signatory)

State Level Nodal Agency

Mission Director
 Odisha Urban Housing Mission

[Signature]
Executive Engineer
 Section No. II, E.D.A.
 Bhubaneswar

[Signature]
 Name & Designation
 (Authorized Signatory)

State Government

Commissioner-cum-Secretary
 Housing & Urban Development Deptt.,