

Ref: BMT/C-F/EBR-PMAY/2019-20/112
09th Mar.2020

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

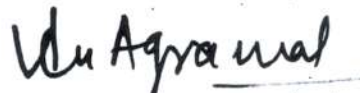
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no N-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. 33,16,80,000/- (Rupees Thirty Three Crore Sixteen lakh Eighty 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 A-C-HFA, ② Man-Cell, ③ MIS HFA
BMD ag
20/3/20


19/3/20

हम हिन्दी में किये गये पत्राचार का स्विकृत करते हैं।

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

Nirman Bhawan, New Delhi.

Dated: 28th February, 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. 33,16,80,000/- (Rupees Thirty Three Crore Sixteen lakh Eighty 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. 33,16,80,000/- (Rupees Thirty Three Crore Sixteen lakh Eighty 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:

(Rs. in lakh)

No. of Project.	Central Assistance sanctioned	2 nd instalment (40%) of 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
36 BLC	14925.00	5970.00	5613.60	3316.80	-	-	3316.80

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. 33,16,80,000/-** 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



6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 33,16,80,000/- (Rupees Thirty Three Crore Sixteen lakh Eighty 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.# 68-70** (E: 9051699) dated 22.01.2020.

10. This sanction has been registered at S.No. 112 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 Niyantak 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 instalment in 36 BLC projects (Out of 49 BLC approved in 38th CSMC meeting held on 28/09/2018 (9051699)

State Name : Odisha, Financial Year : 2019-20, Attachment ID : BATTACHOT220192609201800030, File No. : N, Budget Head : EBR -Head (OT), Annexure Attachment Date : 15/01/2020

S.No	Project Name	Central Assistance (Rs. in Lakh)	No. of Beneficiary as per DPR				Total	MIS Entry as on 15.01.2020				No of Beneficiary for which released has been considered				Already Released in 1st Instalment (Rs in Lakh)				To be Released in 2nd Instalment (Rs. in Lakh)			
			Other than SC/ST	SC	ST	Other than SC/ST		SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Total	Inst No.	Release No.	SC	ST	Other than SC/ST	
1	Athaged	475.5	171	142	4	317	166	137	4	307	166	0	0	0	99.60	82.20	2.40	184.20	2	1	0.00	0.00	99.60
2	Athmallik	1534.5	704	277	42	1023	676	270	40	986	676	0	0	0	405.60	162.00	24.00	591.60	2	1	0.00	0.00	405.60
3	Baleshwar	565.5	303	72	72	377	275	69	4	348	275	0	0	0	165.00	41.40	2.40	208.80	2	1	0.00	0.00	165.00
4	Baliguda	690	237	190	33	460	230	175	27	432	230	0	0	0	138.00	105.00	16.20	259.20	2	1	0.00	0.00	138.00
5	Balugaon	133.5	67	21	1	89	65	20	0	85	65	0	0	0	39.00	12.00	0.00	51.00	2	1	0.00	0.00	39.00
6	Barapali	117	45	22	11	78	45	22	8	75	45	0	0	0	27.00	13.20	4.80	45.00	2	1	0.00	0.00	27.00
7	Bhadrakar	375	105	40	105	250	91	39	92	222	91	0	0	0	54.60	23.40	55.20	133.20	2	1	0.00	0.00	30.60
8	Bhadrakar	127.5	53	32	0	85	51	32	0	83	51	0	0	0	30.60	19.20	0.00	49.80	2	1	0.00	0.00	30.60
9	Brahmapur	382.5	186	68	1	255	186	61	1	248	186	0	0	0	111.60	36.60	0.60	148.80	2	1	0.00	0.00	111.60
10	Brajrajnagar	148.5	68	15	16	99	63	15	17	95	63	0	0	0	37.80	9.00	10.20	57.00	2	1	0.00	0.00	37.80
11	Buguda	106.5	45	23	3	71	45	23	3	71	45	0	0	0	27.00	13.80	1.80	42.60	2	1	0.00	0.00	27.00
12	Cuttack	520.5	238	64	45	347	243	66	13	322	238	0	0	0	142.80	38.40	7.80	189.00	2	1	0.00	0.00	142.80
13	Debagarh	190.5	71	30	26	127	69	30	25	124	69	0	0	0	41.40	18.00	15.00	74.40	2	1	0.00	0.00	41.40
14	Dhenkanal	1456.5	527	295	149	971	499	285	127	911	499	0	0	0	299.40	171.00	76.20	546.60	2	1	0.00	0.00	299.40
15	G.Udayagiri	280.5	49	67	71	187	56	61	67	184	49	0	0	0	29.40	36.60	40.20	106.20	2	1	0.00	0.00	29.40
16	Jagatsinghpur	343.5	130	99	0	229	127	98	0	225	127	0	0	0	76.20	58.80	0.00	135.00	2	1	0.00	0.00	76.20
17	Jeypur	499.5	226	54	53	333	216	50	46	312	216	0	0	0	129.60	25.80	27.60	183.00	2	1	0.00	0.00	129.60
18	Kabisuryanag ar	289.5	138	54	1	193	116	50	0	166	116	0	0	0	69.60	30.00	0.00	99.60	2	1	0.00	0.00	69.60
19	Kamakshyana gar	390	199	61	0	260	177	55	22	254	177	0	0	0	106.20	33.00	13.20	152.40	2	1	0.00	0.00	106.20
20	Karanja	865.5	212	109	256	577	210	108	253	571	210	0	0	0	126.00	64.80	151.80	342.60	2	1	0.00	0.00	126.00
21	Kendrapada	138	84	8	0	92	85	7	0	92	84	0	0	0	54.00	4.20	0.00	54.60	2	1	0.00	0.00	54.00
22	Khandapada	207	90	37	11	138	90	37	11	138	90	0	0	0	54.00	22.20	6.60	82.80	2	1	0.00	0.00	54.00
23	Kochinda	246	55	19	90	164	54	21	89	164	54	0	0	0	32.40	11.40	53.40	97.20	2	1	0.00	0.00	32.40
24	Kodala	483	265	57	0	322	259	57	6	322	259	0	0	0	155.40	34.20	3.60	193.20	2	1	0.00	0.00	155.40
25	Konark	201	85	49	0	134	85	49	0	134	85	0	0	0	51.00	29.40	0.00	80.40	2	1	0.00	0.00	51.00
26	Koraput	87	22	32	4	58	20	30	6	56	20	0	0	0	12.00	18.00	3.60	33.60	2	1	0.00	0.00	12.00
27	Koypad	106.5	48	16	7	71	55	6	7	68	48	0	0	0	28.80	3.60	4.20	36.60	2	1	0.00	0.00	28.80
28	Navagam	135	60	30	0	90	58	30	0	88	58	0	0	0	34.80	18.00	0.00	52.80	2	1	0.00	0.00	34.80
29	Nimapada	85.5	34	23	0	57	33	23	0	56	33	0	0	0	19.80	13.80	0.00	33.60	2	1	0.00	0.00	19.80
30	Odaggon	283.5	170	19	0	189	166	23	0	189	166	0	0	0	99.60	11.40	0.00	111.00	2	1	0.00	0.00	99.60
31	Phulabani	174	42	56	18	116	40	53	17	110	40	0	0	0	164.40	19.20	19.80	203.40	2	1	0.00	0.00	164.40
32	Rairangpur	516	276	32	36	344	274	32	33	339	274	0	0	0	157.40	24.60	3.00	180.00	2	1	0.00	0.00	157.40
33	Raipur	465	261	44	4	310	254	41	5	300	254	0	0	0	152.80	7.20	0.00	160.00	2	1	0.00	0.00	152.80
34	Redhakhol	193.5	88	28	13	129	89	28	12	129	88	0	0	0	52.80	16.80	0.00	72.60	2	1	0.00	0.00	52.80
35	Sambalpur	1875	361	503	386	1250	301	424	314	1039	301	0	0	0	180.60	254.40	188.40	623.40	2	1	0.00	0.00	180.60
36	Udla	237	84	12	62	158	80	11	56	147	80	0	0	0	48.00	6.60	33.60	88.20	2	1	0.00	0.00	48.00
Total		14925.00	5799	2700	1451	9950	5549	2538	1305	9392	5528	0	0	0	3316.80	1513.80	783.00	5613.60			0.00	0.00	3316.80

(Handwritten mark)



Government of Odisha
Housing & Urban Development Department
Odisha Urban Housing Mission (OUHM)
(AWAAS Building, Vivekananda Marg, Bhubaneswar-751014)
(e.mail-ouhmodisha@gmail.com)

No. 2556 /Dtd. 27.12.2019
OUHM(UC-PMAY)-212/2017

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

2
30/12

JS (HFA-3)

31/12

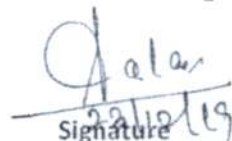
AAO (HFA)

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

Sl. No.	Letter No. and date	Amount	
1	F.NO: N-11011/13/ 2015-HFA-II/FTS: 13673), Dtd. 24.11.15	Rs. 2,08,69,000.00	<p>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.</p>
	F.NO: N-11015/02/ 2016-HFA-III (FTS: 15671), Dtd.14.07.2016	Rs. 2,40,19,000.00	
	F.NO: N-11015/07/ 2016-HFA-III (FTS:16698), Dtd. 28.10.2016	Rs. 35,44,000.00	
	Total	Rs. 4,84,32,000.00	

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


Signature

(Mission Director/State Level Nodal Officer)
Mission Director
Odisha Urban Housing Mission


Signature

(Secretary/Principal Secretary,
Concerned Department)
Principal Secretary to Government
H & UD Department

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 like 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.