

Ref: BMT/C-F/EBR-PMAY/2017-18/110
27th March, 2019

To

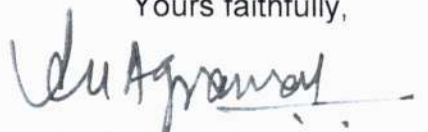
The Principal Secretary
Housing and Urban Development Department
Govt. of Odisha
1st Floor, State Secretariat
Annex – B
Bhubaneswar - 751001.**Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) – reg.**

Sir,

Please refer to the sanction letter no **N-11018/2/2018-HFA-III-UD (C No.-9041377)** dated 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

① AO-HFA, ② Max Cell, ③ MIS-HFA


Anjali
11/4/19


BMDag
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: 27th 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. 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:

2nd installment of Central Assistance to Odisha:

(Rs. In lakhs)

S. No.	Project Name	Revised total Central Share	Central Share Released	Ind instalment recommended for release
1	Approval of DPR for Construction of 711 DUs in 16 slum clusters of Jajpur (Phase II) submitted by Odisha under RAY.	1,720.00	823.68	494.21
2	DPR for Construction of 240 new DUs in two slum clusters of Berhampur, Odisha under Rajiv Awas Yojana (Phase V)	588.5	282.77	169.66
3	DPR for construction of 736 new DUs in six slum clusters of Berhampur, Odisha under Rajiv Awas Yojana (Phase III)	1,804.54	867.06	520.23
4	DPR for construction of 432 new DUs in Nehru Nagar slum clusters of Berhampur, Odisha under RAY (Phase IV)	991.32	468.42	281.05

[Signature]

5	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)	1,657.21	780.29	468.18
6	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)	721.72	337.70	202.62
7	Pilot DPR of 10 Slum cluster; In-situ redevelopment, Cuttack Municipal corporation, under RAY	1,077.78	431.11	414.18
	Total	8,561.07	3991.03	2550.13

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.

Signature

- 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:

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

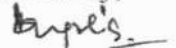
6. The requisite Utilization Certificates against 1st instalment for these projects have been received from the State Government.

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,



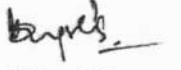
(Vinod Gupta)

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 Niyantarak 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 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.

Source Release	of	Unspent balance of previous installment brought forward	Date of last installment released	Amount of last installment released (In lacs)	Total Amount (In lacs)	Amount utilized since release of last installment (In lacs)	% of fund utilized
A	B	C	D	E	F	G	
GOI	Nil	10.02.15	823.68	823.68	580.69	70.49	
STATE	Nil	10.02.15	428.78	428.78	302.28	70.49	
ULB(JAJPUR MUNICIPALITY)	Nil	10.02.15	14.79	14.79	10.42	70.45	
BENEFICIARY	Nil	10.02.15	116.70	116.70	82.27	70.49	
TOTAL			1383.95	1383.95	975.66	70.49	

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

B. Chandra. 21/9/15
 Project Director,
 DRDA-cum-PD, DUDA
 Jajpur
 Name & Designation
 (Authorized Signatory)
 State Level Nodal Agency
 Mission Director
 Odisha Urban Housing Mission

21.9.15
 Chairperson,
 Jajpur Municipality
CHAIRPERSON
Jajpur Municipality

21/9/15
 Executive Officer
 Jajpur Municipality
 Name & Designation
 (Authorized Signatory)
 State Government
 Commissioner-cum-Secretary
 Housing & Urban Development Deptt.

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 16nos. 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.

SI No.	Letter No. & Date	Amount
1	4400/HUD dtd. 10.02.15	227.57
2	4394/HUD dtd. 10.02.15	172.09
3	4406/HUD dtd. 10.02.15	852.80
TOTAL		1252.46

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

B. Lakshmi 21/9/18
Project Director,
DRDA-cum-PD, DUDA
Jajpur

B. Lakshmi 21.9.18
Chairperson
Jajpur Municipality
Jajpur Municipality

B. Lakshmi 21.9.18
Accounting Officer
Jajpur Municipality

D. Lakshmi 21/9/18
Name & Designation
(Authorized Signatory)
State Level Nodal Agency

Mission Director
Odisha Urban Housing Mission

A. Kumar
Name & Designation
(Authorized Signatory)
State Government

Commissioner-cum-Secretary
Housing & Urban Development Deptt.

2
2

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 :-

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		26-12-2014	282.77	282.77	272.77	96%
State		26-12-2014	113.68	113.68	77.99	68.60%
ULB			10.00	10.00	10.00	100%
Beneficiary			Nil			
Total :-			397.45	397.45	360.76	90.76%

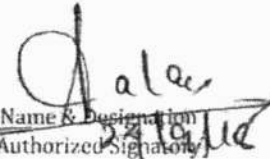
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

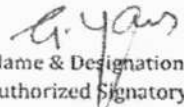
1. M. Nageswara Reddy
2. P. Shyamababu Puro, EE (PH)
3. Reddy Chandro Khato, C.E.


COMMISSIONER
Name & Designation
Berhampur Municipal Corporation
(Authorized Signatory)
Berhampur

ULB/Implementing Agency


Name & Designation
(Authorized Signatory)

State Level Nodal Agency
Mission Director
Odisha Urban Housing Mission


Name & Designation
(Authorized Signatory)

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

COUNTERSIGNED

MAYOR
Berhampur Municipal Corporation
BERHAMPUR

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

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.

Sl. No.	Letter No. & Date	Amount (Rs. in Lakh)
1	2	3
1	27479/26-12-2014	72.04
2	27485/26-12-2014	54.47
3	27491/26-12-2014	269.94
Total		396.45

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. Nageswari & Co. *Gebockli AEE, Weekly Site visit*
2. P. Sanyal Babu Patra, *EE (PH), Monthly site visit & reviewed.*
3. Kedar Ch. Khata, *C.E., Quarterly site visit & reviewed.*

[Signature]
COMMISSIONER
 Berhampur Municipal Corporation
 Berhampur (Authorized Signatory)

ULB/Implementing Agency

[Signature]
 Name & Designation
 (Authorized Signatory)

State Level Nodal Agency
Mission Director
 Odisha Urban Housing Mission

COUNTERSIGNED.

[Signature]
MAYOR
 Berhampur Municipal Corporation
 BERHAMPUR

[Signature]
 Name & Designation
 (Authorized Signatory)

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

Form GFR 19-A
[Sec Rule 212 (1)]
Form of Utilization Certificate

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.

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

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, PRINCE on Suburban, AEE, Weekly Site visit.
 2. P. Shyamababu Patro, EECPU, BEMC, Monthly site visit
 3. Kedar Ch. Khatu City Engg. BEMC, Quarterly Site visit & reviewed.

[Signature]
COMMISSIONER
 Name & Designation
 Berhampur Municipal Corporation
 (Authorized Signatory)
 Berhampur

ULB/Implementing Agency

[Signature]
 Name & Designation
 (Authorized Signatory)
Mission Director.
 Odisha Urban Housing Mission
 State Level Nodal Agency

[Signature]
 Name & Designation
 (Authorized Signatorys)
 State Government

Counter Signed
[Signature]
 2019
 BERHAMPUR MUNICIPAL CORPORATION

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-III)

Project Code: - 21190849RD6270

It is certified that out of Rs. 3484.55 Sanctioned as instalment no.1st phase for the above project an amount of Rs. 1140.27/- , 622.50/- & 550.28/- 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		28-01-2015	867.06	867.06	867.06	100 %
State		26-12-2014	347.54	347.54	347.54	100 %
		18-01-2018 18-01-2018	641.73 435.76	641.73 435.76	622.50 454.99	100 %
ULB			100.00	100.00	20.96	20.96 %
Beneficiary						
Total :-			2392.09	2392.09	2313.05	96.69 %

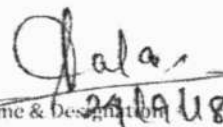
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

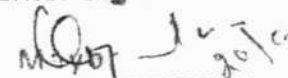
1. M. Nageswara Subrah, AEE
2. P. Gyanababu Patra, EE.
3. Kedar Ch. Khato, City Engineer

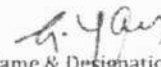

COMMISSIONER
Name & Designation
Berhampur Municipal Corporation
(Authorized Signatory)
Berhampur

ULB/Implementing Agency


Name & Designation
Mission Director
Odisha Urban Housing Mission
State Level Nodal Agency

Counter Signed


Name & Designation
BERHAMPUR MUNICIPAL CORPORATION


Name & Designation
(Authorized Signatory)

State Government

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.

Sl. No.	Letter No. & Date	Amount (Rs. in Lakh)
1	2	3
1	7047/22-03-2014	129.02/-
2	7045/22-03-2014	164.84/-
3	7043/22-03-2014	639.35/-
4	117-OUHM/18-01-2018	699.25/-
5	117-OUHM/18-01-2018	111.08/-
6	ULB Share	100.00/-
Total		Rs.1843.54/-

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 Subudhi, AEE, Weekly Site visit.
2. P. Shyamababu Patra, EECPH, BEME, Monthly site visit.
3. Kedar Ch. Khatus, City Engr, Quarterly Site visit & reviewed.

G
COMMISSIONER
 Berhampur Municipal Corporation
 Berhampur
 (Authorized Signatory)

ULB/Implementing Agency

Dala
 Name & Designation
 (Authorized Signatory)
Mission Director
 Odisha Urban Housing Mission
 State Level Nodal Agency

G. Pan
 Name & Designation
 (Authorized Signatory)

State Government

Counter Signed

M. Nageswara
 BERHAMPUR MUNICIPAL CORPORATION

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 :-

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		22-03-2014	468.42	468.42	468.42	100%
State		26-12-2014	464.79	464.79	464.79	100%
		18-01-2018	699.25	699.25	688.04	91 %
		18-01-2018	111.08	111.08	52.88	
ULB			100.00	100.00	0	0%
Beneficiary						
Total :-			1843.54	1843.54	1674.13	90.81 %

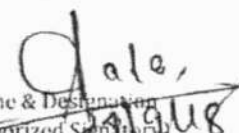
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

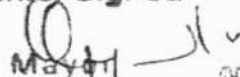
1. M. Nagendra Kumar Subudhi, AEE
2. P. Shyamababu Patra, EE
3. Kedar Ch. Khata, City Engineer.

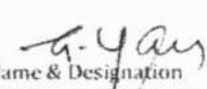

COMMISSIONER
Name & Designation
Berhampur Municipal Corporation
Berhampur

ULB/Implementing Agency


Name & Designation
(Authorized Signatory)
Mission Director
Odisha Urban Housing Mission
State Level Nodal Agency

Counter Signed


 Mayor
 20/1/19
BERHAMPUR MUNICIPAL CORPORATION


Name & Designation
(Authorized Signatory)

State Government
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-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 :-

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		22-03-2014 & 16-01-2015	418.53	418.53	408.53	97.61%
State		22-03-2014 & 16-01-2015	350.21	350.21	241.96	69%
ULB			10.00	10.00	10.00	100%
Beneficiary						
Total :-			778.74	778.74	660.49	84.81%

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

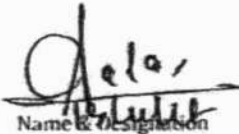
- M. Nageswara Reddy, AEE,
- P. Shyamabati Palu, EC(PH), BMC
- Kedar Chandra Khatha City Engineer BMC


COMMISSIONER
 Berhampur Municipal Corporation
 Berhampur

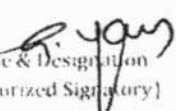
ULB/Implementing Agency

Counter Signed


 Administrator
 BERHAMPUR MUNICIPAL CORPORATION


 Name & Designation
 (Authorized Signatory)

State Level Nodal Agency
Mission Director
 Odisha Urban Housing Mission


 Name & Designation
 (Authorized Signatory)

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

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.

Sl. No.	Letter No. & Date	Amount (Rs. in Lakh)
1	2	3
1	7053/22-03-2014	317.10
2	1479/16-01-2015	257.17
3	1473/16-01-2015	194.47
Total		768.74

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. Nageshwar Reddy, AEE, Weekly site visit.
2. P. Sanyasababu Patil, EEE, BEME. Monthly visit.
3. Kadas Chandra Mahanta City Engineer BEME, Quarterly visit.

[Signature]
COMMISSIONER
 Name & Designation
 Berhampur Municipal Corporation
 (Authorized Signatory)
 Berhampur

ULB/Implementing Agency

[Signature]
 Name & Designation
 (Authorized Signatory)
Mission Director
 Odisha Urban Housing Mission
 State Level Nodal Agency

Counter Signed

[Signature]
 Administration
 BERHAMPUR MUNICIPAL CORPORATION

[Signature]
 Name & Designation
 (Authorized Signatory)

State Government

Commissioner-cum-Secretary
 Housing & Urban Development Deptt.

Amount 700/-
Total amount 700/-

Form of Utilisation Certificate for Project under RAY

State: - Odisha

City: - Berhampur

Name of the Project: - Rajiv Awaas Yojana (DPR-VII)

Project Code: 21190849RD6434

337 70

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

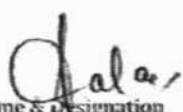
Source of Release	Unspent Balance of previous installment brought forward	Date of last installment Released	Amount of last installment Released	Total Amount	Amount Utilised since release of last installment	% of fund utilised
A	B	C	D	E=B+D	F	G
GOI		22-03-2014	347.96	347.96	347.96	100%
State		22-03-2014	368.85	368.85	260.74	70.68%
ULB			10.00	10.00	7.00	70%
Beneficiary			6.80	6.80		
Total :-			733.61	733.61	615.70	83.92%

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.

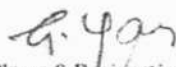
- Kinds of checks exercised
1. M. NARE CHANDRA Subudhi
 2. P. Shyamababu Patra, EE (PH)
 3. Kedar Chandra Khata, C.E.


COMMISSIONER
 Name & Designation
 Berhampur Municipal Corporation
 Berhampur

ULB/Implementing Agency


 Name & Designation
 (Authorized Signatory)

State Level Nodal Agency
Mission Director
 Odisha Urban Housing Mission


 Name & Designation
 (Authorized Signatory)

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

COUNTERSIGNED

MAYOR
 Berhampur Municipal Corporation
 BERHAMPUUR

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.

Sl. No.	Letter No. & Date	Amount (Rs. in Lakh)
1	2	3
1	7049/22.03.2014	464.18
2	7051/22.03.2014	252.63
Total		716.81

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. NASE SAKTA *Sachchak, AEE, Weekly site visit.*
2. P. SHYAMAKOBY PABU, *EE(PH) - Monthly site visit & reviewed.*
3. Kedar Chandra Khatu, *C.E. Quarterly site visit & reviewed.*

[Signature]
COMMISSIONER
 Name & Designation
 Berhampur Municipal Corporation
 (Authorized Signatory)
 Berhampur

ULB/Implementing Agency

[Signature]
 Name & Designation
 (Authorized Signatory)

State Level Nodal Agency

Mission Director
 Odisha Urban Housing Mission

[Signature]
 Name & Designation
 (Authorized Signatory)

State Government

Commissioner-cum-Secretary
 Housing & Urban Development Deptt.

COUNTERSIGNED.

[Signature]
MAYOR.
 Berhampur Municipal Corporation
 BERHAMPUR

30

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 with 7 columns: Source of Release, Unspent Balance of previous installment brought forward, Date of last installment released, Amount of last installment Released, Total Amount, Amount utilized since release of last installment, % of fund utilization. Rows include GOI, State, ULB, Beneficiary, and TOTAL:-.

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.
02.

Executive Engineer
Cuttack Municipal Corporation
Cuttack

Executive Engineer-II
Cuttack Municipal Corporation

City Engineer
Cuttack

Municipal Commissioner

(State Nodal Agency)

Municipal Commissioner

Commissioner-cum-Secretary
Housing & Urban Development Deptt.

Director Housing and shelter Mission (R&U) &
ex officio Joint Secy. to Govt, H&UD Deptt.

DY-96/0044
18-01-17

File
A
18/1/17

Form GFR 19A
[See Rule 212(1)]
Form of Utilization Certificate

Certified that out of Rs875.43 lakhs (Rupees Eight Crore Seventy Five Lakh Fourty 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 Lakh Fourty 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.

Sr. No.	Letter No. & Date	Amount (Rs. In Lakh)
1	7994 & 25.02.13	132.62
2.	7999 & 25.02.2013	100.24
3.	8004 & 25.02.2013	496.66
4.	2746 & 31.01.2014	89.47
5.	2751 7 31.01.2014	24.13
6.	2741 & 31.01.2014	32.31
Total		875.43

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 Authorised Officer

[Signature]
Executive Engineer
Cuttack Municipal Corporation
Cuttack

[Signature]
Executive Engineer-II
Cuttack Municipal Corporation

[Signature]
City Engineer
C.M.C., Cuttack

Municipal Commissioner

State Nodal Agency)

Municipal Commissioner
Cuttack Municipal Corporation

[Signature]
Name & Designation
(Authorised Signatory)

Commissioner cum Secretary
Housing & Urban Development Deptt.

[Signature]
Director Housing and Shelter Mission (R&U) *
ex officio Joint Secy. to Govt. H&UD Deptt.

[Handwritten notes and signatures]
20/1/17
23/1/17