

28

18

PAO(Sectt.)/UD/Admin/Advice/2015-16/

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Urban Development

507-C(wing), Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	184
Advice Date:	30/12/2015

Sir,

Please debit our account with Rs. **49,74,000/- (Forty Nine Lakh Seventy Four Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2015**

The Amount to be Settled: **December, 2015**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ODISHA	112	9473-SARDAR PATEL URBAN HOUSING SCHEME	49,74,000	N-11011/52/2015-HFA-III / FTS-14372 dated 29/12/2015
GRAND TOTAL:				49,74,000	

Signature of the authorized official

(**VERSHA RANI**)

PAY & ACCOUNTS OFFICER

1. O/o the AG (A&E), Orissa, Bhubneshwar-715001

2. Sh. Vinod Gupta, Under Secretary(HFA-III), Ministry of Urban Development, New Delhi

Versha

(Versha Rani)

Pay & Accounts Officer

① AO (HFA) *by 5/1/16.*

② Mon-Celt Bonds *5/1/16*

③ MIS (HFA) *5/1/16*

Rajendra
4/1/2016

Most Immediate

F.No. N-11011/52/2015-HFA-III / FTS-14372

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

Nirman Bhawan, New Delhi.
Dated: 29th December, 2015

To

Pay and Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan,
New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (Urban) Mission for the States annual Plan 2015-16.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs 49,74,000 (Rupees forty nine lakh and seventy four thousand only)** to the State Government of Odisha as central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under Plan allocation for the FY 2015-2016.

2. The statement showing details of the projects against which the above Grant towards 1st installment of the Central Assistance is **annexed**.

3. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (HFA) (Urban) Mission in its 4th **meeting held on 21st December, 2015** and on the recommendations made by MoHUPA, the amount of central grant is being released subject to the following conditions:

- (ii) 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).
- (ii) The States Government and implementing agency 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 conditionalities required under the scheme.
- (iii) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY)- Housing for All (HFA) (Urban) Mission.
- (iv) Provide the State/ULB share in the sharing pattern between the Central Government and the State Government, as per Pradhan Mantri Awas Yojana (PMAY)- Housing for All (HFA) (Urban) Mission.
- (v) Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2005 and provided in the scheme guidelines.
- (vi) The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2005.

[Signature]

- (vii) Where there is an element of cash transfers to individual beneficiaries the same may be made through DBT mode
- (viii) State Government will be required to certify that the specifications of the houses conform to NBC Standards and that requisite infrastructure will be provided by the State Government/ULB.

4. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The amount is debitabale from the account of the Central Government in the books under the following Head of Account under Demand No. 58 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2015-16:

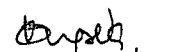
Major Head:	3601	Grants-in-aid to State Government
Sub-Major Head	04	Grants for Centrally Sponsored Plan Scheme
Minor Head	796	Tribal Area Sub-Plan
Sub Head	51	Urban Housing – Other Grants
Detailed Head	02	Housing for All
Object Head	51.02.35	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. This issues with the concurrence of the Finance Division vide their F No. 567/US/(D-I)/FD/15 dated 29.12.2015.

8. This sanction has been registered at S.No. 16 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2015-16.

Yours faithfully,



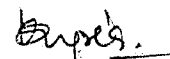
(Vinod Gupta)

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

Copy to:-

- 1) Pr. Secretary Urban Development /Housing of State Government of Odisha, Secretariat, Bhubaneshwar
- 2) Accountant General (A&E), Odisha.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUPA
- 6) Dy. Secretary, IFD, HUPA

- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) DS (HFA-2/3), MoHUPA.
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder.



(Vinod Gupta)

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

(Rs in Lakhs)												
Sl No.	City	Project Name	Project Vertical	Project Code	Total Project Cost	Total Houses proposed	No. of EWS Houses	Gol Grant per EWS	Gol Grant	Gol's first release	30.04% of (8)	TSP Allocation
1	2	3			4	5		6	7	8	9	10
1	Bhubaneswar	Slum & informal settlement under Affordable Housing for Economically Weaker Section (EWS) at Ghatikia	AHP	21 801859 03 3	8960.00	1280	1280	1.5	1920.00	768.00	230.71	49.74
2	Bhubaneswar II	Slum & informal settlement under Affordable Housing for Economically Weaker Section (EWS) at Chandrasekharpur	AHP	21 801859 04 3	9540.00	1368	1368	1.5	2052.00	820.80	246.57	0.00
3	Bhubaneswar III	Slum & informal settlement under Affordable Housing for Economically Weaker Section (EWS) at Nakhara	AHP	21 801859 01 3	10210.45	1540	1540	1.5	2310.00	924.00	277.57	0.00
4	Bhubaneswar IV	Slum & informal settlement under Affordable Housing for Economically Weaker Section (EWS) at Pandara	AHP	21 801859 05 3	8908.70	1360	1360	1.5	2040.00	816.00	245.13	0.00
Sub Total (4 AHP Projects)					37619.15	5548	5548		8322.00	3328.80	999.97	49.74

Amrita



Web User: SUSHIL
P. GAHLAUT
User Type: PD
Financial Year:
2015-2016



Public Financial Management System-PFMS

(Formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Home

Users

Agency

Sanctions

Sanction Custom Fields

Printing Templates

Sanction Templates

Reports

Masters

My Schemes

Scheme Allocation

Register/ Track Issue

OLD UC

Controller: 030-URBAN DEVELOPMENT
AND URBAN POVERTY
ALLEVIATION

Sanction Status: Approved

Create New

HFA-III /

Sanction Date: 29/12/2015

Approve

Sanction Amount: 4974000

To Education Institution

IFD Date: 29/12/2015

IFD Limit

EL
SCHEME

PAO: 043884-PAO(Sectt.),
Ministry of Urban
Development, New Delhi

NeFMS Sanction

Manage

/o UD

Remarks: app

Print Sanction Order

Created On: 29/12/2015 08:42:53 PM

Create Against IGA

Modified On: 29/12/2015 08:43:08 PM

Manage UC

File Odisha TSP.pdf
Uploaded:

Account Details:

Grant	Function Head	Object head	Category	External PAO	Available Budget
058- Ministry of Housing and Urban Poverty Alleviation	3601047965102- HOUSING FOR ALL SARDAR PATEL URBAN HOUSING SCHEME	35- GRANTS FOR CREATION OF CAPITAL ASSETS	9-PLAN VOTED- EXPENDITURE		727568000

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount*	Recovery Amount
1	ORISSA GOVT.	Govt.		ODISHA	INDIA	4974000	0