

PAO (Sectt)/HUA/Admn/Advice /2020-21/1959-60
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507-C 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:	706
Advice Date:	03/03/2021

Sir,
 Please debit our account with Rs. **63,98,100/- (Sixty Three Lakh Ninety Eight Thousand One Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2021				The Amount to be Settled: March, 2021	
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ODISHA	112	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	63,98,100	N-11012/23/2021/HFA-V-UD (FTS-9104054) dated 01/03/2021
GRAND TOTAL:				63,98,100	

Signature of the authorized official

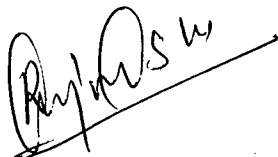


(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

- O/o the Accountant General (A&E), Odisha, Bhubneshwar-715001
- Sh. B. K. Mandal, US (HFA-V), M/o Housing and Urban Affairs, New Delhi -110011.

Pawan Kumar Bhatnagar
Sr. Accounts Officer

- ① AO - HFA
- ② Mon - Cell BMDUG 23/3/21
- ③ MIS - HFA



No.N-11012/23/2021/HFA-V-UD (FTS-9104054)
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi-110011
Dated: 01.03.2021

To
The Pay & Accounts Officer (Sectt.),
M/o Housing & Urban Affairs,
Nirman Bhawan, New Delhi.

Sub: **Release of Rs.63.981 lakh to State Govt. of Odisha as 2nd and final installment of Central Assistance for conducting TPQM under Capacity Building activities of PMAY-U Mission for the projects sanctioned upto February 2020 under PMAY-U Mission - reg.**

Sir,
I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 63,98,100/- (Rupees Sixty Three lakh Ninety Eight Thousand and One Hundred only)** to State Govt. of Odisha as 2nd and final installment of Central Assistance for conducting Third Party Quality Monitoring (TPQM) under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for the projects sanctioned upto February 2020 under PMAY-U Mission.

2. Details of above release is attached at **Annexure** and also as under:

(Amount in Rs.)

S. No.	Name of State	TPQM funds admissible for the projects sanctioned upto February 2020	75% of TPQM funds admissible for the projects sanctioned upto February 2020	1 st installment of Central Assistance (50%) already released	2 nd and final installment of Central Assistance being released in this sanction for the projects sanctioned upto February 2020
1	Odisha	1,70,61,600	1,27,96,200	63,98,100	63,98,100

3. Earlier, the fund of Rs. 63.981 lakh was released to State Govt. of Odisha as 1st installment of Central Assistance for conducting TPQM for the projects sanctioned from 2015 to February 2020 under PMAY-U Mission vide sanction letters of even number dated 22.02.2019 and dated 20.03.2020. State Govt. of Odisha has furnished Utilisation Certificates (UCs) against the said released, which is enclosed herewith.

4. State Govt. has also submitted project-wise Action Taken Report (ATR) on TPQM report. The detailed TPQM report of quality assurance has been scrutinized at the level of SLNA and the SLNA has implemented all the remedial measures suggested by TPQMA. The SLNA has also placed the TPQM report along with ATR before the SLSMC, as per relevant formats under Reference Guide for TPQM.

5. The above Central Assistance is subject to the following conditions:
- i. The Ministry can ask for any specific TPQM report for further scrutiny, if required. The TPQM report should also be placed in the website of the SLNA.
 - ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.

- iii. The State will utilize the sanctioned grant for the purpose for which it is released.
- iv. The State Government/Nodal Agency shall strictly monitor the progress of the work.
- v. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
- vi. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.

6. The amount involved is debit to the following Head of Account under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts. for PMAY (U)
Object Head	31.01.31	Grants-in-aid-General

7. The amount will be credited to the State Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 issues with the concurrence of the Finance Division vide their **Note# 10-14** dated **24.02.2021**.

10. The sanction has been registered at **S. No. 420** of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

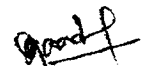
Under Secretary to the Government of India

Tele No. 2306 3285

Encl.: As above.

Copy to:

1. Principal Secretary, Housing and Urban Development Department, Govt. of Odisha, Bhubaneswar
2. Mission Director (PMAY-U), Govt. of Odisha
3. Reserve Bank of India, CAS, Nagpur
4. Accountant General (A&E), Odisha
5. Director (IFD), MoHUA
6. Director (HFA-3), MoHUA
7. DS (Budget), MoHUA
8. DC (MIS), MoHUA to upload on Ministry's website
9. Sanction Folder
10. File copy



(B.K. Mandal)

Under Secretary to the Government of India

(Annexure)

S. No.	State	No. of houses sanctioned from 2015 to February 2020 for which 1st instalment of Central Assistance has been released	No. of projects sanctioned from 2015 to February 2020 for which 1st instalment of Central Assistance has been released	No. of grounded projects from 2015 to February 2020 for which 1st instalment of Central Assistance has been released	No. of houses grounded from 2015 to February 2020 for which 1st instalment of Central Assistance has been released	TPQM funds for the projects sanctioned upto March 2018	75% of TPQM funds admissible for the projects sanctioned upto March 2018	50% of 75% of TPQM funds admissible as 1st instalment of Central Assistance for the projects sanctioned upto March 2018	Funds released in 2018-19	TPQM Funds admissible as on February 2020	Funds admissible for the period from April 2018 to February 2020	Admissible Central Assistance (75%) for the period from April 2018 to February 2020	1st instalment of Central Assistance for the period from April 2018 to February 2020	Balance Amount of 1st instalment of Central Assistance for the projects sanctioned and grounded for the period up to March, 2018	Total Central Assistance released as 1st instalment in March, 2020	2nd and final instalment of Central Assistance being released in this sanction for the projects sanctioned upto February 2020
1	Odisha	1,39,149	600	495	84,028	123,16,800	92,37,600	46,19,800	23,09,400	170,81,600	47,44,800	35,98,600	17,79,300	23,09,400	40,88,700	83,98,100

FORM GFR 12-C
[[See Rule 239]]


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


Sl. No.	Letter No. and date	Amount	Certified that out of INR 23,09,400/- (Rupees Twenty Three Lakh Nine Thousand Four Hundred only) of grants sanctioned during the year 2018 - 19 in favor of H & UD Department, Government of Odisha Under this Ministry/Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of [INR 51,40,222/- (Rupees Fifty One Lakh Forty Thousand Two Hundred and Twenty Two Only) Central Share Rs. 23,09,400 + State Share Rs. 28,30,822] has been utilized for 151 projects (ULBs) (as per Annexure - A1) out of 510 projects for the purpose of Pradhan Mantri Awas Yojana (Housing for All - Urban) for which it was sanctioned and that the balance of NIL remaining unutilized at the end of the year has been surrendered to Government (NA) /will be adjusted towards the grants-in-aid payable during the next year 2019 -20.
1	N 11011/16/2018 - HFA - V - UD (FTS - 9054825) Dtd. 22.02.2019	INR 23,09,400/-	
	Total	INR 23,09,400/-	

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.

Kind of checks exercised:

1. Thorough scrutiny of TPQM reports by SLNA
2. Feedback provided to agency incorporated in the reports
3. Draft reports submitted to MoHUA for feedback
4. Feedback of MoHUA incorporated in the final reports


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.

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by government bodies only)

Sl. No.	Letter No. and date	Amount	Certified that out of INR 40,88,700/- (Rupees Forty Lakh Eighty Eight Thousand Seven Hundred only) of grants sanctioned during the year 2019 – 20 in favor of H & UD Department, Government of Odisha Under this Ministry/Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of [INR 67,38,036/- (Rupees Sixty Seven Lakh Thirty Eight Thousand Thirty Six Only) Central Share Rs. 40,88,700/- + State Share Rs. 26,49,336/-] has been utilized for payment to the agency for submission of 307 no. of TPQMA Reports (ATRs) (List of ULBs is at Annexure – A) out of 510 projects under Pradhan Mantri Awas Yojana (Housing for All - Urban) for which it was sanctioned and that the balance of NIL remaining unutilized at the end of the year has been surrendered to Government (NA) /will be adjusted towards the grants-in-aid payable during the next year 2020 -21.
1	N 11011/49/2017 – HFA – I/V (FTS - 9033058) Dt: 20/03/2020	INR 40,88,700/-	
	Total	INR 40,88,700/-	

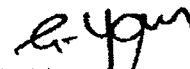
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

1. Thorough scrutiny of TPQM reports by SLNA
2. Feedback provided to agency for incorporation of the same in the reports
3. Draft reports submitted to MoHUA for feedback
4. Feedback of MoHUA incorporated in the final reports


Signature

(Mission Director, Odisha Urban Housing Mission)
Mission Director
Odisha Urban Housing Mission


Signature

(Principal Secretary, H & UD 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.

