

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2396-97 .

## GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing &amp; Urban Affairs

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:	869
Advice Date:	26/03/2021

Sir,

Please debit our account with Rs. **10,40,000/- (Ten Lakh Forty Thousand 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)	10,40,000	N-11012/16/2018-HFA-III-UD (CN 9039185) dated 25/03/2021
<b>GRAND TOTAL:</b>				<b>10,40,000</b>	

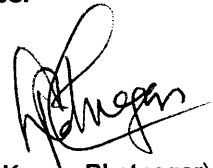
Signature of the authorized official



(Pawan Kumar Bhatnagar)

Sr.Accounts Officer

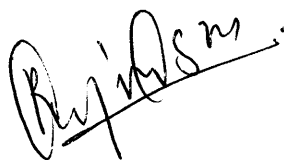
1. O/o the Accountant General (A&E), Odisha, Bhubneshwar-715001
2. Sh. Vinod Gupta, US (HFA-III), M/o HUA, Nirman Bhawan, New Delhi.


(Pawan Kumar Bhatnagar)  
Sr. Accounts Officer

① AO-HFA

② Man-Coll BNDY  
15/4/21

③ MIS-HFA



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

Nirman Bhawan, New Delhi.  
Dated: 25 March, 2021

To

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

**Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana -Urban [PMAY-U] Housing for All Mission to State Govt. of Odisha for the financial year 2020-21.**

Sir,

The undersigned is directed to convey the Sanction of the President of India to release of Rs. 10,40,000/- (Rupees Ten Lakh Forty Thousand only) to State Govt. of Odisha as part of 2<sup>nd</sup> instalment of central grant (Scheduled Tribe Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana -Urban [PMAY-U] for the FY 2020-21.

2. The statement showing details of the 22 BLC projects considered in 20<sup>th</sup> CSMC meeting against which the above Grant is released towards part of 2<sup>nd</sup> instalment of the Central Assistance on the basis of beneficiary data entered in MIS (as on 15.03.2021) is annexed.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana -Urban [PMAY-U] in its 20<sup>th</sup> meeting held on 21<sup>st</sup> March 2017, the amount of central grant is being released subject to the following conditions:

- i. 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 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 conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. The State Govt./ULB shall provide funds as per approvals in the projects. The committed State share should also be released within 15 days from the date of receipt of central assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of central assistance will be deducted from the subsequent instalment(s).
- v. 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.



- vi. The funds shall be utilized for the purpose for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. State should ensure that data entry in PMAY –U MIS portal is completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 2<sup>nd</sup> instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY –U MIS.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through DBT/EAT Module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- ix. 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.
- x. 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.
- xi. 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.
- xii. 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.
- xiii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

4. Release of the Grant 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. Additional allocation through 2<sup>nd</sup> supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA O.M. No. 7/41/2019-BA (Pt. I) dated 18.03.2021 conveying authorization for incurring excess expenditure of Rs. 4000.00 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head 3601.06.502.01.03.35 (Scheduled Tribe Components) under Demand No. 57 of M/o HUA for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2<sup>nd</sup> SDG 2020-21:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>796</b>	<b>Tribe Area Sub-Plan</b>
<b>Sub Head</b>	<b>17</b>	Urban Housing- Other Grants
<b>Detailed Head</b>	<b>01</b>	Pradhan Mantri Awas Yojana - Urban
<b>Object Head</b>	<b>17.01.35</b>	Grants for Creation of Capital Assets

*Expend*

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.

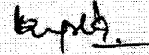
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal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

8. Requisite UCs for release of 2<sup>nd</sup> instalment of Central assistance has been received from the State Government of Odisha (copy enclosed).

9. This issues with the concurrence of the Finance Division vide their No.#9-12(E: 9106405 ) dated 23.03.2021.

10. This sanction has been registered at S.No. 569 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,

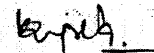


(Vinod Gupta)

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, 1<sup>st</sup> 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 Niyantarak Bhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Director (HFA-III), 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 release of 2nd Instalment in 22 BLC Project of Odisha approved in 20th CSMC meeting held on 21/03/2017

State Name : Odisha, Financial Year : 2020-21, Attachment ID : EATTACHA12120202103201700042, File No. : N-11012/16/2018-HFA-III-UD(9039185), Budget Head : (All) Annexure Attachment Date : 15/03/2021

S.N	City Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				Total	MIS Entry as on 15.03.2021				No. of beneficiary for which release has been				Already released in 1st Instalment (Rs. In Lakh)		Already released in 2nd Instalment (Rs. In Lakh)		To be release in 2nd Instalment (Rs. In Lakh)			
			Other than SC/ST	SC	ST	Total		Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Instalment	ST		
1	Anandpur	228.00	104	35	13	152	74	38	13	125	74	35	13	59.40	21.60	10.20	11.80	10.00	1.60	2	2	3.80	
2	Asika	27.00	16	2	0	18	11	0	0	11	11	0	0	9.60	1.20	0.00	2.40	0.00	0.00	2	2	0.00	
3	Bellagurtha	142.50	43	51	1	95	24	35	1	60	24	35	1	23.40	31.80	1.80	4.20	7.80	0.00	0.00	2	2	-0.60
4	Bhanjanagar	33.00	19	3	0	22	3	3	0	6	3	3	0	7.80	4.80	0.60	0.00	0.00	0.00	2	2	-0.60	
5	Buguda	75.00	48	2	0	50	22	2	0	24	22	2	0	6.00	13.20	10.80	18.00	0.00	0.00	2	2	-10.80	
6	Chikiti	270.00	115	65	0	180	112	60	2	174	112	60	0	54.00	46.80	7.20	16.40	1.20	0.00	2	2	-7.20	
7	Daspalla	40.50	24	3	0	27	15	1	0	16	15	1	0	14.40	1.80	0.00	2.40	0.00	0.00	2	2	0.00	
8	Digapahandi	90.00	40	20	0	60	38	22	0	60	38	20	0	18.60	7.20	10.20	13.00	15.60	0.00	0.00	2	2	-10.20
9	Ganjam	45.00	24	6	0	30	24	5	0	29	24	5	0	16.20	1.80	0.00	9.00	4.20	0.00	2	2	0.00	
10	Gopalpur	48.00	29	3	0	32	28	1	1	30	28	1	0	7.80	10.80	0.60	7.80	0.00	0.60	2	2	-1.20	
11	Kabisuryanagar	93.00	39	23	0	62	42	17	1	60	39	17	0	21.00	16.20	0.00	30.60	5.40	1.20	2	2	-1.20	
12	Karanla	300.00	80	50	70	200	81	46	66	193	80	46	66	51.60	30.00	38.40	0.00	0.00	0.00	2	2	40.80	
13	Khandapada	51.00	32	2	0	34	7	1	0	8	7	1	0	19.80	0.60	0.00	0.00	0.60	0.00	2	2	0.00	
14	Nabarangapur	345.00	97	53	80	230	64	57	56	177	64	53	56	58.20	48.00	31.80	21.00	15.60	22.00	2	2	13.40	
15	Nayagarh	12.00	8	0	0	8	7	0	0	7	7	0	0	4.80	0.00	0.00	0.00	0.00	0.00	2	2	0.00	
16	Polasara	49.50	17	14	2	33	20	4	1	25	17	4	1	5.40	10.20	4.20	17.40	0.00	0.00	2	2	-3.00	
17	Purusotampur	339.00	120	106	0	226	72	68	0	140	72	68	0	72.00	63.60	0.00	12.00	14.40	0.00	2	2	0.00	
18	Rambha	165.00	83	27	0	110	49	16	0	65	49	16	0	22.80	29.40	13.80	36.00	0.00	0.00	2	2	-13.80	
19	Ranapur	294.00	187	9	0	196	171	6	0	177	171	6	0	112.20	5.40	0.00	85.40	0.00	0.00	2	2	0.00	
20	Redhakhol	160.50	63	37	7	107	38	26	6	70	38	26	6	36.60	22.20	5.40	5.40	7.80	1.80	2	2	0.00	
21	Surada	139.50	17	76	0	93	9	32	0	41	9	32	0	36.00	10.80	9.00	0.00	5.00	0.00	2	2	-9.00	
22	Udala	225.00	103	28	19	150	99	25	19	143	99	25	19	61.80	16.80	11.40	61.80	14.40	1.40	2	2	10.00	
Total		3172.50	1308	615	192	2115	1010	465	166	1641	1003	456	162	719.40	394.20	155.40	354.60	102.00	28.60			10.40	

5

1126571/2018/HFA-III SECTION

Form GFR 19 – A  
[See Rule 212 (1)]  
Form of Utilisation certificate

Certified that out of Rs. 12,69,00,000.00 (Rupees Twelve Crore Sixty Nine lakh only) Grants-in-aid sanctioned during the year 2017-18 in favour of H & UD Department, Government of Odisha vide the Ministry of Housing and Urban poverty Alleviation (MoHUA)'s Letter no. given in the table below and NIL on account of unspent balance of the previous year, a sum of Rs. 12,69,00,000.00 (Rupees Twelve Crore Sixty Nine lakh only) been utilized (in addition to UC of Rs. NIL Crore submitted earlier) for 22 Projects (ULBs) (as per Annexure – A2) out of 22 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 will be adjusted towards the Grants-in-aid payable during the next year.

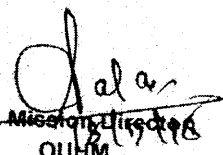
Sl No.	Letter No. and date	Amount
1	F. No. N - 11011/11/2017 - HFA - III (FTS 3017715), Dtd: 01.05.2017	Rs. 7,19,40,000.00
2	F. No. N - 11011/11/2017 - HFA - III (FTS 3017715), Dtd: 01.05.2017	Rs. 3,94,20,000.00
3	F. No. N - 11011/11/2017 - HFA - III (FTS 3017715), Dtd: 01.05.2017	Rs. 1,55,40,000.00
	<b>Total</b>	<b>Rs. 12,69,00,000.00</b>


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 was actually utilised for the purpose for which it was sanctioned.

2 Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

**Kinds of checks exercised**

1. Field Verification by concerned municipal engineer
2. Weekly Report received by concerned ULBs
3. Monthly Review conducted at state, District and ULB level
4. Verification of Geo-tag photographs

  
Mission Director  
Odisha Urban Housing Mission

  
Commissioner-cum-Secretary,  
H & UD Department  
Govt. Odisha

Commissioner-cum-Secretary  
Housing & Urban Development Deptt.

**Pradhan Mantri Awas Yojana – Housing for All (Urban) Mission Directorate  
Format for Physical Progress of Projects Approved under the Mission**

Name of State: ODISHA

Name of the State Nodal Agency: ODISHA URBAN HOUSING MISSION - AWAAS

Component I : Slum rehabilitation in partnership with Private Sector

Title of the project	No. of slum Households covered	Approved Project Cost	Approved GoI Support	Other funds	Funds utilised	
					GoI	Others
NA	NA	NA	NA	NA	NA	NA

Component II : Affordable Housing in Partnership

Title of the project	No. of EWS Households sanctioned	Approved Project Cost	Approved GoI Support	Other funds	Funds utilised	
					GoI	Others
NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA

Component III: Subsidy for Individual Beneficiary for House construction/ enhancement

Sl. No.	Title of the project - Beneficiary Led Construction under PMAY-HFA(U), Odisha	No. of EWS houses approved	Approved Project Cost	Approved GoI Support	ACA Released	Other Funds	Funds utilized	
							GOI	Others (State Share+ ULB Share+ Beneficiary Contribution)
1	Anandpur	152	463.60	228.00	91.20	63.00	91.20	63.00
2	Aska	18	54.00	27.00	10.80	5.20	10.80	5.20
3	Belaghunta	95	285.00	142.50	57.00	62.70	57.00	62.70
4	Bhanjanagar	22	67.10	33.00	13.20	4.38	13.20	4.30
5	Buguda	50	150.00	75.00	30.00	59.40	30.00	59.40
6	Chikiti	180	540.00	270.00	108.00	173.30	108.00	173.30
7	Daspalla	27	81.00	40.50	16.20	32.20	16.20	32.20
8	Digapahandi	60	180.00	90.00	36.00	61.90	36.00	61.90
9	Ganjam	30	90.00	45.00	18.00	24.60	18.00	24.60
10	Gopalpur	32	96.00	48.00	19.20	33.80	19.20	33.80
11	Kabisuryanagar	62	186.00	93.00	37.20	52.60	37.20	52.60
12	Karanjia	200	600.00	300.00	120.00	308.00	120.00	308.00
13	Khandapara	34	102.00	51.00	20.40	11.40	20.40	11.40
14	Nabarngpur	230	690.00	345.00	138.00	131.20	138.00	131.20
15	Nayagarh	8	24.00	12.00	4.80	1.35	4.80	0.60
16	Polasara	33	99.00	49.50	19.80	40.00	19.80	40.00

**Form GFR 19 - A**  
**[See Rule 212 (1)]**  
**Form of Utilisation certificate**

Certified that out of Rs. Rs. 5,59,80,000.00 (Rupees Five Crore Fifty Nine lakh Eighty thousand only) Grants-in-aid sanctioned during the year 2018-19 in favour of H & UD Department, Government of Odisha vide the Ministry of Housing and Urban poverty Alleviation (MoHUA)'s Letter no. given in the table below and NIL on account of unspent balance of the previous year, a sum of Rs. 5,59,80,000.00 (Rupees Five Crore Fifty Nine lakh Eighty thousand only) been utilized (in addition to UC of Rs. NIL Crore submitted earlier) for 22 Projects (ULBs) (as per Annexure - A2) out of 22 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 will be adjusted towards the Grants-in-aid payable during the next year.


Sl No.	Letter No. and date	Amount
1	F. No. N - 11012/16/2018 - HFA - III-UD (CNo.9039185), Dtd: 17.08.2018	Rs. 3,99,00,000.00
2	F. No. N - 11012/16/2018 - HFA - III-UD (CNo.9039185), Dtd: 17.08.2018	Rs. 1,12,20,000.00
3	F. No. N - 11012/16/2018 - HFA - III-UD (CNo.9039185), Dtd: 17.08.2018	Rs. 48,60,000.00
	<b>Total</b>	<b>Rs. 5,59,80,000.00</b>


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 was actually utilized for the purpose for which it was sanctioned.

2. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

**Kinds of checks exercised**

1. Field Verification by concerned municipal engineer
2. Weekly Report received by concerned ULBs
3. Monthly Review conducted at state, District and ULB level
4. Verification of Geo-tag photographs

  
 Mission Director  
 OUHM  
 Mission Director  
 Odisha Urban Housing Mission

  
 Principal Secretary to Govt.  
 H & UD Department  
 Govt. of Odisha  
 Principal Secretary to Government  
 H & UD Department



Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission Directorate  
 Format for Physical Progress of Projects Approved under the Mission

Name of State: ODISHA

Name of the State Nodal Agency: ODISHA URBAN HOUSING MISSION - AWAS

Component I : Slum rehabilitation in partnership with Private Sector

Title of the project	No. of slum Households covered	Approved Project Cost	Approved Gol Support	Other funds	Funds utilized	
					Gol	Others
NA	NA	NA	NA	NA	NA	NA

Component II : Affordable Housing in Partnership

Title of the project	No. of EWS House-holds sanctioned	Approved Project Cost	Approved Gol Support	Other funds	Funds utilized	
					Gol	Others
NA	NA	NA	NA	NA	NA	NA

Component III: Subsidy for Individual Beneficiary for House construction/enhancement

Sl. No.	Title of the project - Beneficiary Led construction under PMAY-H(A), Odisha	No. of EWS houses approved	Approved Project Cost	Approved Gol Support	ACA Released	Other Funds	Gol	Others (State Share+ UB Share+ Beneficiary Contribution)
1	Anandpur	152	463.6	228	30.4	27.36	30.4	27.36
2	Aska	18	54	27	0	3.24	0	3.24
3	Belghunta	95	285	142.5	9.6	17.1	9.6	17.1
4	Bhanjanagar	22	67.1	33	0	3.96	0	3.96
5	Buguda	50	150	75	18	9	18	9
6	Chiku	180	540	270	38.6	37.4	38.6	37.4
7	Daspalla	27	81	40.5	0	4.86	0	4.86
8	Digapahandi	60	180	90	32.6	10.8	32.6	10.8
9	Ganjam	30	90	45	10.8	5.4	10.8	5.4
10	Gopapur	32	96	48	7.2	5.76	7.2	5.76
11	Kab Suryanagar	62	186	93	0	11.16	0	11.16
12	Karanja	200	600	300	76.8	36	76.8	36
13	Khandapara	34	102	51	0	6.12	0	6.12
14	Nabamgpur	230	690	345	69.2	41.4	69.2	41.4
15	Nayagarh	8	24	12	0	1.44	0	1.44
16	Polasara	33	99	49.5	10.8	5.94	10.8	5.94