

PAO(Sectt.)/HUA/Admin/Advice/2020-21/ 2359-60

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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:	844
Advice Date:	25/03/2021

Sir,

Please debit our account with Rs.5,26,80,000/- (Five Crore Twenty Six Lakh Eighty 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)	5,26,80,000	N-11011/28/2019-HFA-III-UD (CN 9061373) dated 25/03/2021
GRAND TOTAL:				5,26,80,000	

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 Housing and Urban Affairs, New Delhi-110011.

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man - Cell Baidya 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.

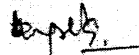
Sir,

The undersigned is directed to convey the Sanction of the President of India to release of Rs. 5,26,80,000/- (**Rupees Five Crore Twenty Six Lakh Eighty Thousand only**) to State Govt. of Odisha as 2nd 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 **27 BLC projects** (out of 38 BLC projects) considered in 43rd CSMC meeting against which the above Grant is released towards 2nd 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 **43rd meeting held on 25th February 2019**, 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 2nd 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 2nd 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 2nd SDG 2020-21:

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

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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.

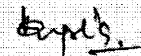
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal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

8. Requisite UCs for release of 2nd 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. 560 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



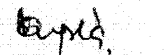
(Vinod Gupta)

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, 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, Bhubaneshwar-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 released of 2nd installment in 27 BLC Projects (Out of 38 BLC) projects of Odisha approved in 43rd CSMC meeting held on 25.02.2019

State Name : Odisha, Financial Year : 2020-21, Attachment ID : EATTACHA1210202502201900045, File No. : N-11011/28/2019-HFA-III-UD(9061373), Budget Head : (ST)Annexure Attachment Date : 15/08/2021

S.No	City	Central Assistance (Rs. in Lakh)	No. of Beneficiary as per DPR				Total	MIS Entry as on 15.03.2021				Number of Beneficiary for Which Released has been considered				Already Released in 1st Installment (Rs. in Lakh)				To be Released in 2nd Installment (Rs. in Lakh)	
			Other than SC/ST	SC	ST	Other than SC/ST		SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Installment	Release	ST
1	Ahagad	348.00	150	65	17	232	124	56	14	194	124	56	14	63.60	22.80	6.60	2	1	10.20		
2	Birgarh	145.50	39	51	7	97	33	47	5	85	33	47	5	19.80	26.40	3.00	2	1	3.00		
3	Bhadrak	556.50	328	35	8	371	326	35	6	367	326	35	6	195.00	21.00	3.60	2	1	3.60		
4	Bhawanipttra	397.50	162	86	17	265	154	86	17	257	154	86	17	88.80	51.60	9.60	2	1	10.80		
5	Chandballi	198.00	90	42	0	132	90	39	0	129	90	39	0	52.20	21.60	-	2	1	-		
6	Digapahandi	43.50	18	11	0	29	18	11	0	29	18	11	0	10.80	5.40	-	2	1	-		
7	Gudari	111.00	0	64	10	74	0	57	10	67	0	57	10	-	21.00	6.00	2	1	6.00		
8	Hindol	835.50	356	111	90	557	342	111	90	543	342	111	90	184.20	66.60	46.80	2	1	61.20		
9	Jaypur	721.50	193	147	141	481	193	147	133	473	193	147	133	114.60	74.40	50.40	2	1	109.20		
10	Jungarh	21.00	12	2	0	14	12	1	0	13	12	1	0	7.20	-	-	2	1	-		
11	Kochinda	93.00	36	7	19	62	35	7	19	61	35	7	19	19.80	4.20	11.40	2	1	11.40		
12	Kodala	240.00	123	37	0	160	123	33	0	156	123	33	0	73.80	18.00	-	2	1	-		
13	Kotpad	928.50	238	180	201	619	238	180	201	619	238	180	201	141.00	91.80	120.60	2	1	120.60		
14	Nabarangapur	193.50	52	52	25	129	42	52	23	117	42	52	23	25.20	31.20	13.80	2	1	13.80		
15	Nabarangapur	661.50	229	131	81	441	217	131	57	405	217	131	57	128.40	78.60	33.60	2	1	34.80		
16	Nayagarh	324.00	191	25	0	216	186	25	0	211	186	25	0	111.00	15.00	-	2	1	-		
17	Niagiri	103.50	51	12	6	69	51	12	6	69	51	12	6	30.60	7.20	3.60	2	1	3.60		
18	Niagiri	57.00	3	8	27	38	3	7	26	36	3	7	26	1.80	4.20	15.60	2	1	15.60		
19	Padmapur	57.00	13	18	7	38	13	16	7	36	13	16	7	7.80	9.60	4.20	2	1	4.20		
20	Purusottampur	324.00	134	79	3	216	123	70	3	196	123	70	3	73.20	40.20	1.80	2	1	1.80		
21	Rambha	126.00	23	61	0	84	21	56	0	77	21	56	0	12.60	33.60	-	2	1	-		
22	Redhakhol	199.50	70	30	33	133	68	21	30	119	68	21	30	30.60	11.40	12.00	2	1	24.00		
23	Sunabeda	555.00	49	316	5	370	33	301	5	339	33	301	5	15.00	165.60	3.00	2	1	3.00		
24	Sundergarh	549.00	151	61	150	362	108	45	104	257	108	45	104	54.60	24.00	47.40	2	1	77.40		
25	Talcher	103.50	35	17	17	69	29	11	17	57	29	11	17	17.40	6.00	10.20	2	1	10.20		
26	Taraha	52.50	32	1	2	35	30	0	0	30	30	0	0	15.60	-	-	2	1	-		
27	Tusura	34.50	11	7	5	23	10	7	4	21	10	7	4	6.00	4.20	2.40	2	1	2.40		
Grand Total		7,974.00	2,789	1,656	871	5,316	2,622	1,564	777	4,963	2,622	1,564	777	1500.60	855.60	405.60			526.80		

5

43rd ESMC



Government of Odisha
 Housing & Urban Development Department
 Odisha Urban Housing Mission (OUHM)
 (Unit 1 Bhawan, 4th Floor, Salyanagar, Bhubaneswar-751007)
 E-mail: ouhmd@odisha.gov.in

No. 984 / 2019-20
 Date 11.07.2019

From
 Dr. Surech Chandra Datta, IAS
 Mission Director, OUHM

To
 The Director, EHA, MO
 MOHA, Nirman Bhawan, New Delhi

Subject: Submission of Utilization Certificate in GFR 12-C for 38 projects under Beneficiary Led Construction (BLC) under Odisha Urban Housing Mission Salyanagar (Urban) in Odisha.

In inviting reference to the subject cited above, I am directed to submit herewith UC in GFR 12-C for an amount of Rs. 3562.20 Lakh towards Central Assistance received for 38 projects under BLC OMA (U) for 1st instalment. The details of UC is given below for favour of your kind information.

Amount of UC for projects under Beneficiary Led Construction (BLC) Phase mentioned in 43rd ESMC
 Issued on 23.07.2019

Sl. No.	No. of Projects	Name of the Project	No. of House Approved	Approved Central Assistance (Rs. in Lakhs)	Funds released by Govt (Rs. in Lakhs)	UC submitted (Funds utilized)	
						Govt Share (Rs. in Lakhs)	State Share + IUB Share + Beneficiary Share (Rs. in Lakhs)
1	38	BLC Vertical of PMAY (U)	7472	11208.00	3562.20	3562.20	1187.40

It is therefore requested to release balance amount of Rs. 921.00 Lakh towards 1st instalment and Rs. 483.20 Lakh towards 2nd instalment as Central Assistance for the projects under BLC OMA (U).

Yours faithfully,

 Mission Director, OUHM

GFR 12-C

[[See Rule 239]]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENT)

(Where expenditure incurred by Govt. bodies only)

Sl No.	Letter No. and Date	Amount	Certified that out of Rs. 25,62,26,000
1	No.N-11011/28/2019/H&A-III UD(C.No.9061373)/31.01.2020	4,83,00,000	Twenty Three and only projects sanctioned during the year 2019-20 in favour of Housing & Urban Development Department, Government of Odisha under the ministry letter No. given in the margin and BB on account of unspent balance of previous year, a sum of Rs. 27,49,60,000/- (Twenty Four, Seven Lacs, Forty Nine Thousand Six Hundred only) (Central Share Rs. 25,62,26,000/- State Share Rs. 11,87,40,000/-) has been utilized for construction of 38 projects under Beneficiary Led Construction (BLC) (as per Annexure - A1) vertical of Pradhan Mantri Awas Yojana (Housing for All - Urban) for which it was sanctioned and that the balance of BB remaining at the end of the year has been surrendered to Government (NA) / will be utilized towards the grants to aid payable during the next year (A 2021).
2	No.N-11011/28/2019/H&A-III UD(C.No.9061373)/31.01.2020	11,33,40,000	
3	No.N-11011/28/2019/H&A-III UD(C.No.9061373)/18.02.2020	19,45,80,000	
Total		25,62,26,000	

2. Certified that I have established myself that the conditions on which the grants to 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. Field Verification by concerned Municipal Engineer
2. Monthly Progress Report received by concerned ULBs
3. Monthly Review conducted at State, District and ULB level
4. Verification of Geo-tag photographs for different stages of house

[Signature]
 Mission Director
 Urban Urban Housing Mission

[Signature]
 Principal Secretary to Government,
 H & UD Department Secretary to Government
 Govt. of Odisha H & UD Department