

PAO(Sectt.)/HUA/Admin/Advice/2021-22/ 453-54

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:	139
Advice Date:	05/08/2021

Sir,

Please debit our account with Rs. **1,43,75,376/- (One Crore Forty Three Lakh Seventy Five Thousand Three Hundred Seventy Six Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August, 2021**

The Amount to be Settled: **August, 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)	1,43,75,376	N-11012/59/2021-HFA-V-UD (Comp. No. 9111404) dated 04/08/2021
<b>GRAND TOTAL:</b>				<b>1,43,75,376</b>	

Signature of the authorized official

(Anthony Kujur)  
Sr. Accounts Officer

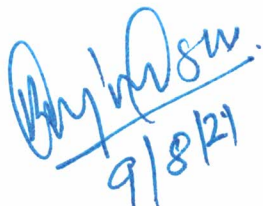
1. O/o the Accountant General (A&E), Odisha, Bhubneshwar-715001
2. Sh. B.K. Mandal, US, M/o Housing and Urban Affairs, New Delhi-110011.

  
Anthony Kujur  
Sr. Accounts Officer

① AO - HFA

② Mon - Call ~~26/8/21~~

③ MIS - HFA

  
9/8/21

No. N-11012/59/2021-HFA-V-UD (Comp. No.9111404)

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

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Room No. 3, Technical Cell, Gate No. 7  
Nirman Bhawan, New Delhi-110011  
Dated: 03.08.2021

To

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

04

**Subject: Release of ₹1,43,75,376/- to State Govt. of Odisha as reimbursement of Central Assistance for FYs 2016-17, 2017-18, 2018-19, 2019-20 & 2020-21 and advance amount of 1<sup>st</sup> installment of Central Assistance for FY 2021-22 towards A&OE under Capacity Building activities of PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Component Authority for release of ₹1,43,75,376/- (Rupees One Crore Forty Three Lakh Seventy Five Thousand Three Hundred and Seventy Six only) to State Govt. of Odisha as reimbursement of Central Assistance for FYs 2016-17, 2017-18, 2018-19, 2019-20 & 2020-21 and advance amount of 1<sup>st</sup> installment of Central Assistance for FY 2021-22 towards Administrative and Other Expenses (A&OE) under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission as per the following details:

(amount in ₹)

S. No.	FY	Item	Total Expenditure incurred by the State	Permissible Central Assistance as per CB norms	Advance amount of 1 <sup>st</sup> installment of Central Assistance (50%) already released	Amount being released in this sanction
i.	2016-17		22,34,546	16,75,909	--	16,75,909
ii.	2017-18	Reimbursement of expenditure as final installment as per actual	8,09,256	6,06,942	--	6,06,942
iii.	2018-19		30,88,995	30,88,995	27,50,000	3,38,995
iv.	2019-20		35,84,984	35,84,984	--	35,84,984
v.	2020-21		54,18,546	54,18,546	--	54,18,546
vi.	2021-22	Advance amount of 1 <sup>st</sup> installment of Central Assistance (50%)	--	55,00,000	--	27,50,000
<b>Total</b>						<b>1,43,75,376</b>

*[Handwritten Signature]*

2. Earlier, fund of Rs. 27.50 lakh was released to State Govt. of Odisha as 1<sup>st</sup> installment of Central Assistance towards A&OE under Capacity Building activities of PMAY-U for FY 2018-19 vide sanction letter No. N-11015/10/2018-HFA-V-UD (Comp. No.9049363) dated 26.12.2018. The State Govt. has submitted the Utilisation Certificate (UC) for entire amount against the said release, which is enclosed herewith.

3. The above Central Assistance is subject to the following conditions:

- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- iii. The State will furnish the Expenditure Statement/UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
- iv. Further installment of funds will be considered after the receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
- v. All the expenditure under A&OE should be incurred as per the applicable State rules only.
- vi. The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
- vii. The State Governments/Nodal Agencies shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
- viii. The State will claim SLTC/CLTC travel expenses within the State as per actuals and entitlement norms applicable to Group B officers of Government of India (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
- ix. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
- x. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY- U Mission.
- xi. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. The expenditure involved is debit to the following Head of Account under Demand No 59 of Ministry of Housing and Urban Affairs for the year 2021-22:

Major Head	3601	Grants-in-aid to State Govts.
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.
Object Head	31.01.31	Grants-in-Aid General

*[Handwritten signature]*

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

6. 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 of 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.

7. This issues with the concurrence of the Finance Division vide their **Note # 14** dated 30.07.2021.

8. The sanction has been registered at **S. No. 64** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India  
Tel. No. 011-23063285

**Encl.: As above.**

**Copy to:**

1. Principal Secretary, Housing and Urban Development Department, State Government of Odisha, Bhubaneswar
2. Accountant General (A&E), Odisha
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA
9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

1794500/2021/HFA-V SECTION

GFR 12-C

[See Rule 239]

## FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNEMENT)

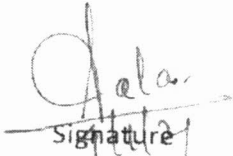
(Where expenditure incurred by Govt. bodies only)

Sl No.	Letter No. and Date	Amount	Certified that out of 27,50,000/- (Rupees Twenty Seven Lakh Fifty Thousand Only) of grants sanctioned during the year 2018-19 in favor of Housing & Urban Development 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 Rs. 30,88,995/- (Rupees Thirty Lakh Eighty Eight Thousand Nine Hundred Ninety Five Only) has been utilized in the year 2018-19 for the purpose of remuneration of Administrative & Other Expenses 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.
1	N-1 1015/10/2018/HFA-V-UD/FTS-9049363, Dt. 26.12.2018	27,50,000/-	
	Total	27,50,000/-	

2. 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.

**Kind of checks exercised:**

1. Bills and vouchers submitted by ULBs have been verified by SLAN
2. The bills and vouchers are kept with SLAN for future reference & audit purpose
3. The bills and vouchers submitted by ULBs are as per actual expenditure.

  
Signature

(Mission Director, OUHM)

  
Signature

(Principal Secretary, H&amp;UD Department)

Principal Secretary to Government

H &amp; UD Department

Encl: Details of expenditure incurred under A &amp; OE head is at Annexure -A