

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1986-87
GOVERNMENT OF INDIA
 PAO(Sectt.), Ministry of Housing and Urban Affairs
 507-C Wing, Nirman Bhawan, New Delhi
 Telephone No: 23062664 Fax No: 23062664

413

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:	646
Advice Date:	03/03/2022

Sir,

Please debit our account with Rs. **19,29,358/-** (**Nineteen Lakh Twenty Nine Thousand Three Hundred Fifty Eight Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2022**The Amount to be Settled: **March, 2022**

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)	19,29,358	N-11012/32/2020-HFA-V-UD (Computer No. 9098903) dated 02/03/2022
GRAND TOTAL:				19,29,358	

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 (HFA-V), M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
 Sr. Accounts Officer

① AO-HFA

② Mon-Cell

③ MIS-HFA

Anthony Kujur
 9/3/22

No. N-11012/32/2020-HFA-V-UD (Computer No: 9098903)

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: 02.03.2022

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing & Urban Affairs (MoHUA),
Nirman Bhawan, New Delhi-110011

Sub: Release of ₹19.29358 lakh as 2nd and final instalment of Central Assistance to State Govt. of Odisha for preparation of HFAPoAs under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **₹19,29,358/- (Rupees Nineteen Lakh Twenty Night Thousand Three Hundred and Fifty Eight only)** as 2nd and final instalment of Central Assistance (25%) to State Govt. of Odisha for preparation of Housing for All Plan of Actions (HFAPoAs) for 27 towns under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of said release are at **Annexure**.

2. Earlier, funds of ₹208.69 lakh for 42 cities, ₹240.19 lakh for 61 cities and ₹35.44 lakh for 9 cities were released to State Govt. of Odisha as 1st instalment (75%) of Central Assistance for preparation of HFAPoAs under PMAY-U Mission vide sanction letters No. N-11011/13/2015/HFA-II/FTS:13673 dated 24.11.2015, No. N-11015/02/2016/HFA-III/FTS:15671 dated 14.07.2016 and No. N-11015/07/2016/HFA-III/FTS:16698 dated 28.10.2016 respectively. Subsequently, funds of ₹55.28 lakh were also released to State Govt. of Odisha as 2nd and final instalment of Central Assistance (25%) to State Govt. of Odisha for preparation of HFAPoAs for 85 cities under PMAY-U Mission vide sanction letter of even number and dated 18.12.2020. State Govt. of Odisha has submitted Utilization Certificate (UC) for the entire amount of Central Assistance released for HFAPoA under PMAY-U as detailed above, which is enclosed herewith.

3. State Govt. of Odisha has submitted 27 HFAPoAs which were placed before Central Sanctioning and Monitoring Committee (CSMC) in its 46th, 53rd and 58th meetings and CSMC has taken note of the HFAPoAs submitted by the State Govt.

4. The above grant is subject to the following conditions:

- i. The State will utilize the sanctioned grant for the purpose for which it is released. The State will also furnish the Utilization Certificate as per GFR 2017.
- ii. The above release is only for those cities which are approved by this Ministry under HFA Mission, as detailed at **Annexure**.
- iii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- iv. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- v. The amount Central Assistance approved will form a part of capacity building plan of the state under PMAY-U Mission.



- vi. 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.
5. The Expenditure is debitible to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs (MoHUA) for the financial year 2021-22:

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

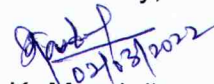
6. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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. This issues with the concurrence of IFD vide **Notes # 34-37** of even number dated **23.02.2022**.

9. This sanction has been registered at S. No. 413 of the Grant-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary (Housing and Urban Development), State Govt. of Odisha, State Secretariat, Bhubaneswar-751001
2. Account General (A&E), Odisha
3. Reserve bank of India, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., Sansad Marg, New Delhi-110001
5. Dir. (IFD), MoHUA
6. Dir. (HFA-1&3), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, NirmanBhawan, New Delhi
9. PMU (MIS), HFA Directorate -
10. Dy. Chief (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India

Details of release of funds to State of Odisha for HFAPoAs of 27 ULBs/towns

S. No.	Name of ULB/town	Population	Admissible amount as per CB Norms (A)	Admissible Central Assistance (75%) (B)	Funds released as 1st installment of Central Assistance (75%) (C)	Tendered cost (D)	75% of tendered cost (E)	(Amount in ₹)
								Funds being released as 2nd and final installment of Central Assistance (F = E-C)
1	Bhubaneswar (MC)	8,40,834	21,00,000.00	15,75,000.00	11,81,250.00	18,18,714	13,64,035.50	1,82,785.50
2	Bhuban (N)	22,200	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
3	Dhenkanal (M)	67,414	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
4	Kamakhyanager (N)	16,810	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
5	Hindol (N)	17,387	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
6	Khariar (N)	15,087	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
7	Khariar Road (N)	18,967	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
8	Nuapada (N)	16,208	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
9	Belpahar (M)	38,993	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
10	Brajarajnagar (M)	80,403	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
11	Jharsuguda (M)	97,730	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
12	Baripada (M)	1,09,743	14,00,000.00	10,50,000.00	7,87,500.00	11,90,540	8,92,905.00	1,05,405.00
13	Karanjia (N)	22,865	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
14	Rairangpur (M)	25,516	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
15	Udala (N)	13,152	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
16	Biramitrapur (M)	33,442	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
17	Rajgangpur (M)	51,362	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
18	Rourkela (MC)	3,10,976	14,00,000.00	10,50,000.00	7,87,500.00	11,90,540	8,92,905.00	1,05,405.00
19	Sundargarh (M)	45,036	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
20	Balesore (M)	1,18,162	14,00,000.00	10,50,000.00	7,87,500.00	11,90,540	8,92,905.00	1,05,405.00
21	Jaleswar (M)	25,747	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
22	Nilagiri (N)	17,264	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
23	Soro (M)	32,531	7,00,000.00	5,25,000.00	3,93,750.00	5,95,270	4,46,452.50	52,702.50
24	Cuttack (MC)	6,10,189	21,00,000.00	15,75,000.00	11,81,250.00	18,94,786	14,21,089.50	2,39,839.50
25	Vyasanagar (M)	48,911	7,00,000.00	5,25,000.00	3,93,750.00	6,31,595	4,73,696.25	79,946.25
26	Berhampur (MC)	3,56,598	14,00,000.00	10,50,000.00	7,87,500.00	11,47,088	8,60,316.00	72,816.00
27	Nawarangpur (M)	29,960	7,00,000.00	5,25,000.00	3,93,750.00	5,73,544	4,30,158.00	36,408.00
Total			2,45,00,000.00	1,83,75,000.00	1,37,81,250.00	2,09,47,477.00	1,57,10,607.75	19,29,357.75 (Say Rs. 19,29,358/-)

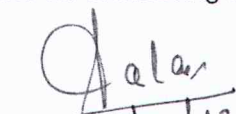
[(See Rule 239)]

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

Sl. No.	Letter No. and date	Amount	
1	F.NO: N-11011/13/ 2015-HFA-II/FTS: 13673), Dtd. 24.11.15	Rs. 2,08,69,000.00	<p>Certified that out of Rs. 4,84,32,000.00 (Rupees Four Crore Eighty Four lakh Thirty Two Thousand Seven Hundred Forty only) Grants-in-aid sanctioned during the year 2015–16 and 2016–17 in favour of H & UD Department, Government of Odisha vide the Ministry of Housing and Urban Affairs (MoHUA)'s Letter no. given in the table and NIL on account of unspent balance of the previous year, a sum Rs. 5,88,67,071 (Rupees Five Crore Eighty-eight lakh Sixty-seven Thousand Seventy-one only)(Central Share Rs. 4,84,32,000.00 + State Share Rs. 1,04,35,071.00) has been utilised (in addition to UC of Rs. NIL submitted earlier) for preparation of Housing For All Plan of Action(HFAPoA) for 112 ULBs (as per Annexure – A2) under Pradhan Mantri Awas Yojana (Housing for All – Urban), for which it was sanctioned and that the balance of NIL remaining unutilised at the end of the year will be adjusted towards the Grants-in-aid payable during the next year.</p>
	F.NO: N-11015/02/ 2016-HFA-III (FTS: 15671), Dtd.14.07.2016	Rs. 2,40,19,000.00	
	F.NO: N-11015/07/ 2016-HFA-III (FTS:16698), Dtd. 28.10.2016	Rs. 35,44,000.00	
	Total	Rs. 4,84,32,000.00	

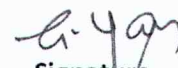
Kind of checks exercised:

1. Stake Holder meetings at ULB level
2. Real time live data monitoring
3. Separate website for monitoring the survey activities conducted by the agencies


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.

GFR 12-C

[[See Rule 239]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNEMENT)

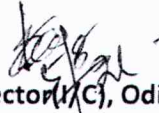
(Where expenditure incurred by Govt. bodies only)

Sl No.	Letter No. and Date	Amount (INR)	Certified that out of Rs. 55,28,000/- (Rupees Fifty-Five Lakh and Twenty-Eight Thousand only) of grants sanctioned during the year 2020-21 in favour of Housing & Urban Development Department, Government of Odisha under the ministry Letter No. given in the margin and Nil on account of unspent balance of previous year, a sum of [Rs. 1,00,00,000/- (Rupees One Crore Only) (Central Share Rs. 55,28,000/- +State Share Rs. 44,72,000/-) has been utilized for preparation of Housing for All Plan of Action (HFAPoA) of 85 ULBs (as per Annexure - A2) 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 - 11012/32/2020 - HFA - V - UD (Computer No. 9098903) Dt: 18-12-2020	55,28,000	
	Total	55,28,000	

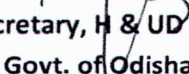
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Stakeholders' Meetings at ULB Level
2. Real time live data monitoring
3. Separate website for monitoring the survey activities conducted by the agencies


Mission Director (I/C), Odisha Urban
Housing Mission

Mission Director
Odisha Urban Housing Mission


Principal Secretary, H & UD Department,
Govt. of Odisha

Principal Secretary to Government
H & UD Department