

PAO(Sectt.)/UD/Admin/Advice/2023-24/ 402-03
GOVERNMENT OF INDIA
PAO(Sectt.), M/o Housing & 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: | 86 |
| Advice Date: | 23/06/2023 |

Sir,

Please debit our account with Rs. **11,00,000/- (Eleven Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **June,2023**

The Amount to be Settled: **June,2023**

| 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) | 11,00,000 | N-11012/82/2021-HFA-V-UD (FTS-9117948) dated 22/06/2023 |
| GRAND TOTAL: | | | | 11,00,000 | |

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)
Sr.Accounts Officer

1. O/o the Accountant General (A&E), Odisha, Bhubneshwar-715001
2. Sh. B.K.Mandal , Under Secretary, (HFA-V Division), Nirman Bhawan, New Delhi.

① AO HFA

② Man-Gelf *BK Mandal*
28/6/23

③ MIS-HFA

BK Mandal
27/6/23

To

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

Sub.: Release of Rs. 11.00 lakh to State Govt. of Odisha as 1st and 2nd & final instalments of Central Assistance for FYs 2019-20 and 2020-21 for conducting Social Audit under Capacity Building activities of PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of **Rs. 11,00,000/- (Rupees Eleven Lakh only)** to State Govt. of Odisha as 1st and 2nd & final instalments of Central Assistance for FYs 2019-20 and 2020-21 for conducting Social Audit under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of release are as under:

| (Rs. in lakh) | | | | | | | |
|-------------------|---|-------------------------------------|---------------|---|-----------------|---------------------------------|--|
| Name of the State | No. of projects selected for Social Audit | No. of DUs covered for Social Audit | No. of cities | Name of Independent Facilitating Agency (IFA) | Proposed Budget | Permissible Budget as per norms | Admissible 1 st and 2 nd & final instalments of Central Assistance being released in this sanction |
| Odisha | 11 | 11,000 (2019-20) | 10 | Life Academy of Vocational Studies (LAVS) | 12.50 | 5.50 | 5.50 |
| | 27 | 2,700 (2020-21) | 9 | | 5.50 | 5.50 | 5.50 |
| Total | | | | | 18.00 | 11.00 | 11.00 |

2. Earlier, fund of Rs. 5.50 lakh was released to State Govt. of Odisha as 1st and 2nd & final instalments of Central Assistance for FY 2018-19 after submitting the documents mandated for conducting Social Audit vide Sanction letter of even number dated 27.01.2023. The State Govt. has submitted the Utilization Certificate (UC) of Rs. 3.7475 lakh against the said release, which is **enclosed** herewith.

3. State Govt. of Odisha has submitted documents mandated for release of 1st and 2nd & final instalments of Central Assistance for FYs 2019-20 and 2020-21 for conducting Social Audit.

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

- PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that

[Handwritten Signature]

- a. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share, if any should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt. State Govt./SNA/ Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
 - b. Central Assistance along with State share, if any are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any in the SNA account.
- ii. The State will conduct Social Audit as per the Capacity Building Guidelines issued by the Ministry.
 - iii. 5-10% of the approved projects are to be selected for Social Audit with minimum size of at least 100 Dwelling Units (DU) grounded with beneficiaries identified.
 - iv. Remaining 50% of Central Assistance would be released subject to submission of City-wise list of Social Audit Committee members, copy of sample tools used for Social Audit & State Level Social Audit report, duly signed by the State Mission Director/competent authority.
 - v. Further, remaining 50% of Central Assistance would be released as per actual and on receipt of UC along with Undertaking (in prescribed format mentioned in Capacity Building Activities - Norms, Fund Disbursal Processes and Plan Templates) from the State.
 - vi. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - vii. The State will utilize the sanctioned grant for the purpose for which it is released.
 - viii. The State Governments/Nodal Agency shall strictly monitor the progress of the preparatory work.
 - ix. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY - U.
 - x. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.
4. The amount involved is debit to the following Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24:



| | | |
|----------------|----------|------------------------------------|
| Major Head | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Scheme |
| 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 |

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

6. This being the first instalment of Central Assistance, no UC is required/due for above release.

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 the Integrated Finance Division vide **Note # 181 of even number dated 09.06.2023.**

9. The sanction has been registered at **S. No. 68** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

[Signature]
21/08/2023

(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, Bhubaneshwar-751001
2. Accountant General (A&E), Odisha
3. CGM, RBI, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., New Delhi
5. Dir. (HFA-III & V), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU(MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the website of the Ministry
11. Sanction folder

[Signature]
21/08/2023

(B.K. Mandal)

Under Secretary to the Govt. of India

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

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

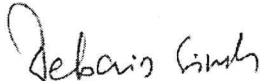
1.

| Sl. No. | Letter No. and date | Amount | |
|---------|---|---------------------|--|
| 1 | N-11012/82/2021 - HFA - V - UD (FTS - 9117948) Dtd. 27.01.2023 | INR 5,50,000 | Certified that out of INR 5,50,000/- (Rupees Five Lakh Fifty Thousand Only) of grants sanctioned during the year 2022 - 23 in favour 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 3,74,750/- (Rupees Three Lakh Seventy Four Thousand Seven Hundred Fifty Only) has been utilized for the purpose of conducting Social Audit under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban, for the FY 2018 - 19, for which it was sanctioned and that the unutilised balance is INR 1,75,250/- . |
| | Total | INR 5,50,000 | |

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly 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. Verification of sample tools used for Social Audit
2. Submission of City wise list of Social Audit Committee members by agency
3. Submission of city wise audit reports by agency
4. Submission of Consolidated Social Audit Report


Signature

(Mission Director/State Level Nodal Officer)
Mission Director
Odisha Urban Housing Mission


Signature

(Principal Secretary to Govt., Housing & Urban
Development 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.

Encls: Details of documents as per Annexure 4