## PAO(Sectt.)/HUA/Admin/Advice/2019-20/2/06-07. GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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:	640
Advice Date:	05/02/2020

Si

Please debit our account with Rs.**7,83,00,000**/- (**Seven Crore Eighty Three Lakh Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February,2020** 

The Amount to be Settled: February, 2020

SI.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)	7,83,00,000	N-11011/76/2018-HFA-III-UD (C.No. 9051699) dated 04/02/2020
			GRAND TOTAL:	7,83,00,000	

Signature of the authorized official

5)

(Pawan Kumar Bhatnagar) Senior Accounts Officer

1 O/o the Accountant General (A&E), Odisha, Bhubneshwar-715001 2 8h Vinod Gupta, US (HFA) Minsitry of Housig & Urban Affairs

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(Pawan Kumar Bhatnagar) Senior Accounts Officer

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# No. N-11011/76/2018-HFA-III-UD (C.No.9051699) Government of India Ministry of Housing and Urban Affairs (HFA-III)

NirmanBhawan, New Delhi. Dated: 4\*February, 2020

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 (PMAY) (Urban) - Housing for All Mission to State Govt. of Odisha for the financial year 2019-20.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 7,83,00,000/- (Rupees Seven Crore Eighty Three Lakh only) to State Govt. of Odisha as part payment of 2<sup>nd</sup> instalment of central grant (Scheduled Tribe Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2019-20.

- 2. The statement showing details of the 36 BLC projects (out of 49) against which the above Grant is released towards 2<sup>nd</sup> instalment of the Central Assistance is **annexed**.
- Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 38<sup>th</sup> Meeting held on 26<sup>th</sup> September, 2018, the amount of central grant is being released subject to the following conditions:
  - 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.
  - 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 State Government shall furnish Utilization Certificates of the Grant released in the prescribed format (form 19-A) as per GFR – 2017 and as provided in the scheme guidelines.
  - 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 are 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. The agencies responsible for implementation of PMAY (U) should get themselves registered on PFMS portal.
- ix. Transfers of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.
- x. 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. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year 2019-20:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Urban Housing- Other Grants
Detailed Head	01	Pradhan MantriAwasYojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

- 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.
- This requisite UCs has been received against these projects for release of 2<sup>nd</sup> instalment of the grant under PMAY (U).
- This issues with the concurrence of the Finance Division vide their Note No.#68-70 (E: 9051699) dated 22.01.2020.
- 10. This sanction has been registered at S.No.356 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

(Vinod Gupta)

Under Secretary to the Government of India Tele No. 011-23062859

- The Principal Secretary, Housing and Urban Development Department, Govt of Odisha 1st Floor, State Secretariat, Annex - B, Bhubaneswar - 751001.
- The Mission Director (Housing), Housing and Urban Development Department, Government of Odisha, State Secretariat Annex-B, Bhubaneshwar-751001.
- 17. Accountant General (A&E), Odisha.
- 18. CCA, MoHUA
- 19. Deputy Secretary, IFD, MoHUA
- 20. Deputy Secretary (Budget), MoHUA
- 21. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 22. O/o CGA, MahalekhaNiyantrakBhavan, New Delhi.
- Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 24. DS (HFA-3), MoHUA.
- 25. PMU (MIS), HFA Directorate
- 26. AO (HFA), MoHUA
- 27. Sanction folder.
- 28. File Copy

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(Vinod Gupta)
Under Secretary to the Government of India

							State: Odish	a 49 BLC (38th CSM
S.No	City Name	Central Assistance (Rs. in Lakh)	No of Beneficiaries as per DPR	No of Valid Beneficiaries Attach	Other than SC/ST Category	SC Category	ST Category	2nd Instalment be Released in Component (Rs in Lakh)
1	Athagad	475.50	317	308	166	138	4	2.40
2	Athmallik	1534.50	1023	987	676	270	41	24.00
3	Baleshwar	565.50	377	348	275	69	4	2.40
4	Baliguda	690.00	460	432	230	175	27	16.20
5	Balugaon	133.50	89	85	65	20	0	0.00
6	Barapali	117.00	78	75	45	22	8	4.80
7	Belpahar	375.00	250	222	91	39	92	55.20
8	Bhanjanagar	127.50	85	83	51	32	0	0.00
9	Brahmapur	382.50	255	248	186	61	1	0.60
10	Brajarajnagar	148.50	99	95	63	15	17	10.20
11	Buguda	106.50	71	71	45	23	3	1.80
12	Cuttack	520.50	347	322	243	66	13	7.80
13	Debagarh	190.50	127	126	71	30	25	15.00
14	Dhenkanal	1456.50	971	911	499	285	127	76.20
15	G. Udayagiri	280.50	187	184	56	61	67	40.20
4-2	G. Conyagn.	2,00.30	107	XU/				75.16.5
16	Jagatsinghapur	343.50	729	225	127	98	0	0.00
17	Jeypur	499.50	333	312	216	50	46	27.60
18	Kabisurjyanagar	289.50	193	166	116	50	0	0.00
19	Kamakshyanagar	390.00	260	254	177	55	22	13.20
20	Karanjia	865.50	577	571	210	108	253	151.80
21	Kendrapara	138.00	92	92	85	7	0	0.00
22	Khandapada	207.00	138	138	90	37	11	6,60
23	Kochinda	246.00	164	164	54	21	89	53.40
24	Kodala	483.00	322	322	259	57	6	3.60
25	Konark	201.00	134	134	85	49	0	0.00
26	Koraput	87:00	58	56	20	30	6	3.60
27	Kotpad	106.50	71	68	55	6	7	4.20
28	Nayagarh	135.00	90	88	58	30	0	0.00
29	Nimapada	85.50	57	56	33	23	0	0.00
30	Odagaon	283.50	189	189	166	23	0	0.00
	Phulabani			110	40	53	17	10.20
31		174.00	116 344	339	274	32	33	19.80
32	Rairangpur	516.00		300	254	41	5	3.00
33	Ranapur	465.00	310				12	Dec 200
34	Redhakhol	193.50	129	179	89	28 424	314	7.20
35	Sambalpur	1875.00	1750	1040	307			
36	Udala Total	237.00 14925.00	158 9950	9397	80 5552	2539	1306	783.00



### and ent of Odisha

#### - See & Development Department Odisha Urban Housing Mission (OUHM)

(A-Walle Bridging Vinekananda Marg, Bhubaneswar-751014)

e-mail out modisha@gmail.com

Date 10.04.2019

104 5114. 05 (HPA-3)

OUHM (UC-PMAY: ±12/2017

From

Sri Sushanta Kumar Mishra, Mission Director (I/C), OUHM

To

The Director, HFA-NBO

Ministry of Housing & Urban Proverty Alleviation,

Govt. of India, Nirman Shawan, New Delhi.

Sub: - Submission of Utilization Certificate under BLC-PMAY in GFR-19-A.

Sir.

In inviting a reference to the subject cited above, I am directed to submit herewith the Utilization Certificates of Beneficiary Led construction (BLC) Projects under BLC vertical of PMAY with a request to release the 3rd installment (Central Share) for smooth execution of the BLC-PMAY projects in Odisha. The details of UCs are given below for favour of your kind information.

The receipt of the same may kindly be acknowledged.

#### Abstract of UCs under BLC Vertical of PMAY.

SI No.	No. of Projec	The second secon	No. of EWS	Approved Project	Funds Released by GOI	Funds Utilised		
	ts		Houses Approved	Cost		GOI	(state Share+ ULB share +Beneficiary Share)	
1	49	BLC vertical of PMAY	13421	39971.25	6363.00	6363.00	2121.00	
2	26	BLC vertical of PMAY	2836	8439.45	1303.80	1303.80	434.60	
TOTAL	75	BUC vertical of PMAY	25.767	48,410.70	7,666.80	7,666.80	2,555.60	

Yours faithfully.

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T U.S. 3.

Certified that part of the previous of the previous year, a sum of Rs. 13,03,80,000.00 (Rupees Thirteen Crore Three Thre

SI No.	Letter No. and date	Amount
1	N-11012, 18, 2018-14 A-01-00(E 9039190)08.08.2018	Rs. 73,20,000.00
2	N-11012/18/2018-RFA = LUD(E: 9039190)08.08.2018	Rs.3,45,60,000.00
3	N-11012/18/2018-HEA-H-UD(E: 9039190)08.08.2018	Rs.8,85,00,000.00
	Total	Rs. 13,03,80,000.00

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been drify furtilized 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.

Physical progress of the projects, where Government of India grants have been utilised, is enclosed.

#### 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 (OUHM)

Mission Director

Odlaha Urban Housing India

Principal Secretary to Government, Housing & Urban Development

Department

Principal Secretary to Government H & UD Department