



Government of Odisha
Housing & Urban Development Department

No. 13262 /HUD., Date. 21/8/2020
HUD-FUND-COMM-0003-2020

From

G. Mathi Vathanan, IAS
Principal Secretary to Government

To

The Member Secretary, OWS & SB, Bhubaneswar
All the Commissioners of Municipal Corporations
All the Executive Officers of Municipalities & N.A.Cs

Sub:-GUIDELINES ON UTILISATION OF GRANTS-IN-AID FOR STORM WATER DRAINAGE RECOMMENDED BY 5TH STATE FINANCE COMMISSION TO URBAN LOCAL BODIES FOR THE PERIOD FROM 2020 - 21 TO 2025 - 26 (6 YEARS)

Madam/ Sir,

I am directed to say that on the recommendations of 5th State Finance Commission and the Action Taken Report thereof, Government have decided to transfer fund to Urban Local Bodies amounting to Rs.200.00 crore as Grants-in-aid under "Storm Water Drainage" covering a period of six years. The year wise allocation of fund is given below:

(Rs. in Crore)

2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2020-26
33.33	33.33	33.33	33.33	33.34	33.34	200.00

1. OBJECTIVE:

Development of storm water drainage is a vital requirement in different ULBs as the problems of water logging occur during heavy rains. Natural drainage systems which have not been maintained properly get obstructed and create difficulties for smooth drainage of storm water.

Therefore the 5th SFC recommended the grants-in-aid for preparation of proper Drainage Master Plan for each ULBs of the state to combat the storm water drainage problems of the city & town.

With this objective Grants-in-Aid of Rs200.00 crore has been provisioned for a period of six years which is tied in nature and shall not be diverted for any other purposes without prior approval of Government.

2. Mode of Release:

The grants-in-aid will be released in one go to the Orissa Water Supply & Sewerage Board, Bhubaneswar / Water Resources Department / ULBs as decided by H & UD Department for preparation of Drainage Master Plan for ULBs:

- The grant will be utilised for preparation of Drainage Master Plan for ULBs.
- In case the funds under grants-in-aid is required to be allotted to ULBs, it will released to the PL account of the concerned ULBs through PL module of IFMS.
- Where the grants-in-aid is required to be allotted to Water Resource Department, it is to be routed through works expenditure module of IFMS. Thereafter the Work ID is to be created in IFMS and the same work is to be created in WAMIS wherein the work ID of IFMS is fetched in WAMIS. All payments are to be made in IFMS.
- If the grants-in-aid is required to be allotted to Orissa Water Supply & Sewerage Board, Bhubaneswar, separate Flexi Account is to be maintained by the Grantee institution. The interest accrued on deposit of the amount shall be treated as additional to the grants-in-aid and utilised for the same purpose.

3. Maintenance of Accounts & Audit

- Separate Book of Account to be maintained by the Grantee institution for each sector specific grant-in-aid.
- Inventory Assets Register has to be maintained by the ULB in the prescribed format/Form OGFR 30A in terms of Rule-17 (5)(i) of the OGFR.
- The utilisation of grant is subject to audit by the Local Fund Audit Organisation of State, internal audit of the H & UD Department as well as Annual Technical Inspection of C & AG.
- Provision laid down in Odisha Municipal Corporation Act & Rules /Orissa Municipal Act & Rules / Municipal Accounting Procedures/

OPWD code etc. as the case may, will be followed strictly at the time of execution of work.

4. Monitoring and supervision:

- The District Level Monitoring Committee in each district which has been constituted vide Finance Department Resolution No 16885/F dated 4.6.2020 under the Chairmanship of Collector & DM with PD, DUDA and Representatives of the Line Departments as Members and PD, DRDA as Member Convenor shall review the demand and collection of own sources of revenue, progress of expenditure, submission of utilisation certificate etc. on quarterly basis
- Under public disclosure law as incorporated in OM Act, 1950 and OMC Act, 2003, every ULB need to share with public through Notice Board, paper advertisement and web information on quarterly basis their work plan, on-going projects, projects to be taken up, cost of project and status of each of the projects.

5. Submission of Utilisation Certificate

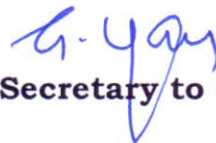
- The Utilisation Certificate in duplicate shall be furnished by the grantee Organisation/Urban Local Bodies in Form OGFR-7A duly countersigned by the countersigning authority as per the FDOM No.21241/F, dated 17.07.2014 and such other instructions issued from time to time.

This Guideline supersedes all other instructions communicated by H & UD Department as well as Finance Department earlier in this regard. However, on-going projects taken up under the previous guidelines will continue to be governed by the said guidelines.

Housing & Urban Development Department will be competent to clarify doubts, if any, and ensure removal of the bottlenecks, if any, for implementation of the scheme and utilisation of funds and relaxing any of the conditionality for release of grants under special circumstances with due approval of HLMC and concurrence of Finance Department.

This has duly been vetted by Finance Department after obtaining necessary approval of High Level Monitoring Committee (HLMC).

Yours faithfully,



Principal Secretary to Government

Memo No. 13263 /HUD, Date 7/8/2020

Copy forwarded to the Finance (Budget-6) Department / Water Resources Department for information & necessary action.

[Handwritten signature]
7/8/2020

Joint Secretary to Government

Memo No. 13264 /HUD, Date 7/8/2020

Copy forwarded to all Collectors & District Magistrate/ all Project Directors of District Urban Development Agencies for information & necessary action.

[Handwritten signature]
7/8/2020

Joint Secretary to Government

Memo No. 13265 /HUD, Date 7/8/2020

Copy forwarded to PS to Principal Secretary to Government/ PS to F.A.-cum-Additional Secretary to Government, H & UD Department for kind information of Principal Secretary / F.A.-cum-Additional Secretary

[Handwritten signature]
7/8/2020

Joint Secretary to Government

Memo No. 13266 /HUD, Date 7/8/2020

Copy forwarded all Sections of H & UD Department (Except Issue Section/Diary Section) for information & necessary action.

The RTI Section is requested to upload the guidelines in public domain under section 4(1)(b) of the RTI Act,2005

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7/8/2020

Joint Secretary to Government