

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 1071-72

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:	276
Advice Date:	25/08/2023

Sir,

Please debit our account with Rs.5,30,40,000/- (Five Crore Thirty Lakh Forty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **August,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)	5,30,40,000	N-11012/60/2023-HFA-III-MoHUA (9159773) dated 24/08/2023
GRAND TOTAL:				5,30,40,000	

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. Sujeet Kumar, Under Secretary(HFA-III), Nirman Bhawan, New Delhi.

① AO-HFA

② Man-Coll BUDG 1/9/2023

③ MIS-HFA

*31/8/23*



N-11012/60/2023-HFA-III-MoHUA (9159773)

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

Nirman Bhawan, New Delhi.

Dated: 24<sup>th</sup> August, 2023

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-Urban (PMAY-U) Housing for All Mission to the State Govt. of Odisha for the financial year 2023-24.**

Sir,

The undersigned is directed to convey the Sanction of the competent authority to release ₹ **5,30,40,000/- (Rupees Five Crore Thirty Lakh and Forty Thousand Only)** to State Government of Odisha as part of 1st instalment of Central Assistance (Scheduled Tribe Component) for Creation of Capital Assets for various BLC projects under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2023-24 under SLS OR10-STATE AND UT GRANTS UNDER PMAY(URBAN) ODISHA.

2. The statement showing details of 43 BLC projects considered in 59<sup>th</sup> & 67<sup>th</sup> CSMC meetings held on 23.03.2022 & 26.06.2023 respectively against which the above Grant is released towards 1<sup>st</sup> instalment of the Central Assistance is **annexed** as per details given below:

Sl. No.	CSMC No/Date	No. of projects for which release has been considered	Amount Already released as 1 <sup>st</sup> Instalment under ST component (₹ in lakh)	Amount recommended for release under ST component (₹ in lakh)
1.	59th/23.03.2022	16	-	377.40
2.	67 <sup>th</sup> /26.06.2023	27		153.00
	<b>Total</b>	<b>43</b>	<b>-</b>	<b>530.40</b>

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 59<sup>th</sup> & 67<sup>th</sup> CSMC meetings and compliances achieved by State Govt. in respect of aforesaid projects, 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).

*[Handwritten Signature]*

- 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.
- iii. 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. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. **The State Govt. shall transfer the central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to the SNA account.**
  - b. **Central Assistance along with state share 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 implementing agencies (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 and utilization of 75% of earlier releases along with corresponding State share.**
- v. State should ensure that data entry in PMAY-U – MIS portal is completed at the earliest. The Central Assistance is being released on the basis beneficiary entered in PMAY -U-MIS. Remaining part of 1<sup>st</sup> instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.
- vi. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
- vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- viii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- ix. State Government shall submit the Action Taken Reports (ATRs) on the observations/recommendations of Third-Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.

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4. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure 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 debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 60 of M/o Housing and Urban Affairs for the year 2023-24:

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Scheme
<b>Minor Head</b>	<b>796</b>	<b>Tribe Area Sub-Plan</b>
<b>Sub Head</b>	<b>17</b>	Urban Housing- Other Grants
<b>Detailed Head</b>	<b>01</b>	Pradhan Mantri Awas Yojana - Urban
<b>Object Head</b>	<b>17.01.35</b>	Grants for Creation of Capital Assets

6. 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.

8. This being the 1st installment of Central assistance in projects, no UC is required/ due for above release.

9. This issues with the concurrence of the Finance Division vide their Note No.#17(E: 9159773) dated 22.08.2023.

10. This sanction has been registered at S.No. 195 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,

  
(Sujeet Kumar)

Under Secretary to the Government of India  
Tele No. 011-23063029

Copy to:-

1. The Principal Secretary, Housing and Urban Development Department, Govt of Odisha, 1<sup>st</sup> Floor, State Secretariat, Annex - B, Bhubaneswar – 751001.
2. The Mission Director (Housing), Housing and Urban Development Department, Government of Odisha, State Secretariat Annex-B, Bhubaneshwar-751001.
3. Accountant General (A&E), Odisha.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, MahalekhaNiyantarakBhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Director (HFA-III), MoHUA.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy

  
(Sujeet Kumar)

Under Secretary to the Government of India

**Annexure for Release of 1st instalment in 16 BLC Projects (out of total 28 BLC projects) of Odisha approved in 59th CSMC meeting held on 23.03.2022**

State Name : Odisha, Financial Year : 2023-24, Attachment ID : EATTACHAL2120230806202100059, File No. : 9161715, Budget Head : EBR\_Head ( EBR ),Annexure Attachment Date : 08/08/2023

S.No	City	Central Assistance (Rs. In Lakh)	No Beneficiary as per DPR				MIS Entry as on 08.08.2023				Installment Details		To be released in 1st Instalment (Rs. In Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Installment	Release	
1	Baliguda	328.500	132	68	19	219	131	69	19	219	1	1	11.40
2	Chikiti	4.500	3	0	0	3	3	0	0	3	1	1	0.00
3	Ganjam	7.500	3	2	0	5	3	2	0	5	1	1	0.00
4	Gopalpur	16.500	4	7	0	11	3	7	0	10	1	1	0.00
5	Hindol	765.000	239	208	63	510	230	202	59	491	1	1	35.40
6	Kantabanji	105.000	16	52	2	70	16	52	2	70	1	1	1.20
7	Kesinga	147.000	62	11	25	98	61	11	25	97	1	1	15.00
8	Khordha	525.000	195	120	35	350	128	87	14	229	1	1	8.40
9	Nilagiri	132.000	56	9	23	88	56	9	22	87	1	1	13.20
10	Rajagangapur	120.000	24	10	46	80	24	10	46	80	1	1	27.60
11	Sambalpur	2044.500	433	511	419	1363	433	482	411	1326	1	1	246.60
12	Soro	49.500	30	3	0	33	30	3	0	33	1	1	0.00
13	Talcher	696.000	292	145	27	464	292	145	27	464	1	1	16.20
14	Titlagarh	45.000	24	4	2	30	24	4	2	30	1	1	1.20
15	Titlagarh	144.000	61	33	2	96	52	28	1	81	1	1	0.60
16	Tushura	18.000	9	2	1	12	9	2	1	12	1	1	0.60
<b>Grand Total</b>		<b>5148.000</b>	<b>1583</b>	<b>1185</b>	<b>664</b>	<b>3432</b>	<b>1495</b>	<b>1113</b>	<b>629</b>	<b>3237</b>			<b>377.40</b>

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**Annexure for Release of 1st instalment in 27 BLC Projects (out of total 31 BLC projects) of Odisha approved in 67th CSMC meeting held on 26.06.2023**

State Name : Odisha, Financial Year : 2023-24, Attachment ID : EATTACHAL2120232606202300060, File No. : 9161715, Budget Head : EBR\_Head ( EBR ), Annexure Attachment Date : 14/08/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No Beneficiary as per DPR				MIS Entry as on 14.08.2023				Installment Details		To be released in 1st Instalment (Rs. In Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Installment	Release	
1	Anugul	288.00	99	90	3	192	9	27	0	36	1	1	0.00
2	Balangir	592.50	300	78	17	395	219	54	17	290	1	1	10.20
3	Balugaon	34.50	18	5	0	23	11	1	0	12	1	1	0.00
4	Barbil	100.50	42	10	15	67	38	8	10	56	1	1	0.00
5	Bargarh	501.00	222	95	17	334	152	94	6	252	1	1	6.00
6	Baripada	859.50	323	112	138	573	1	0	0	1	1	1	3.60
7	Belpahar	90.00	35	1	24	60	2	0	0	2	1	1	0.00
8	Bhanjanagar	85.50	33	23	1	57	20	4	1	25	1	1	0.00
9	Bhawanipatna	390.00	148	105	7	260	127	78	7	212	1	1	0.60
10	Brahmapur	238.50	138	20	1	159	136	19	1	156	1	1	4.20
11	Brajarajnagar	28.50	6	8	5	19	3	8	5	16	1	1	0.60
12	Chhatrapur	27.00	16	2	0	18	14	0	0	14	1	1	3.00
13	Chikiti	28.50	11	8	0	19	10	7	0	17	1	1	0.00
14	Choudwar	316.50	160	48	3	211	157	44	3	204	1	1	0.00
15	Cuttack	582.00	257	130	1	388	257	101	1	359	1	1	1.80
													0.60

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**Annexure for Release of 1st instalment in 27 BLC Projects (out of total 31 BLC projects) of Odisha approved in 67th CSMC meeting held on 26.06.2023**

State Name : Odisha, Financial Year : 2023-24, Attachment ID : EATTACHAL212023260620300060, File No. : 9161715, Budget Head : EBR\_Head ( EBR ),Annexure Attachment Date : 14/08/2023

S.No	City Name	Central Assistance (Rs. In Lakh)	No Beneficiary as per DPR				MIS Entry as on 14.08.2023				Installment Details		To be released in 1st Instalment (Rs. In Lakh)
			Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Instalment	Release	
16	Digapahandi	25.50	11	6	0	17	8	6	0	14	1	1	0.00
17	Jatani	243.00	141	21	0	162	52	7	0	59	1	1	0.00
18	Kantabanji	82.50	39	8	8	55	32	7	8	47	1	1	4.80
19	Kendrapara	412.50	241	33	1	275	208	33	1	242	1	1	0.60
20	Paralakhemundi	97.50	30	35	0	65	23	25	0	48	1	1	0.00
21	Patnagarh	100.50	57	8	2	67	23	2	1	26	1	1	0.60
22	Phulabani	43.50	13	12	4	29	7	9	4	20	1	1	2.40
23	Rairangpur	463.50	252	23	34	309	230	18	32	280	1	1	19.20
24	Rajagangapur	280.50	47	28	112	187	45	25	107	177	1	1	64.20
25	Rayagada	106.50	36	14	21	71	34	11	17	62	1	1	10.20
26	Sambalpur	1948.50	386	412	501	1299	58	53	30	141	1	1	18.00
27	Umarkote	150.00	36	54	10	100	15	25	4	44	1	1	2.40
<b>Grand Total</b>		<b>8116.50</b>	<b>3097</b>	<b>1389</b>	<b>925</b>	<b>5411</b>	<b>1891</b>	<b>666</b>	<b>255</b>	<b>2812</b>			<b>153.00</b>

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