

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3910-11  
**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:	<b>707</b>
Advice No:	<b>1101</b>
Advice Date:	<b>26/03/2024</b>

Sir,

Please debit our account with Rs. **3,91,20,000/- (Three Crore Ninety One Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2024**

The Amount to be Settled: **March,2024**

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)	<b>3,91,20,000</b>	N-11012/20/2023-HFA-III-MoHUA (E 9150829) dated 26/03/2024
<b>GRAND TOTAL:</b>				<b>3,91,20,000</b>	

Signature of the authorized official

**(Varsha Sharma)**  
**Sr.Accounts Officer**

1. O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanager-791111
2. Sh. Dharam Singh, US(HFA-III), Nirman Bhawan, New Delhi.

① SO - HFA

② Mon - Call ~~BRIDAL~~ 04/04/2024

③ MIS - HFA

④ ~~BRIDAL~~ 4/4/27

No. N-11012/20/2023-HFA-III-MoHUA (E: 9150829)  
Government of India  
Ministry of Housing and Urban Affairs  
(HFA-III)

NirmanBhawan, New Delhi.  
Dated: 26<sup>th</sup> March, 2024

To

**Pay and Accounts Officer (Sectt.),**  
Ministry of Housing and Urban Affairs,  
Nirman Bhawan,  
New Delhi -11

**Sub: Release of Central Assistance under Pradhan MantriAwas Yojana PMAY-U Housing for All Mission to 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 ₹ **3,91,20,000/- (Rupees Three Crore Ninety One Lakh Twenty Thousand Only)** to State Govt. of Odisha as part of 2nd installment of Central Assistance (**Other than SC/ST Component**) for Creation of Capital Assets for various BLC projects under Pradhan MantriAwas 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 10 **BLC** projects considered in **59<sup>th</sup> CSMC meeting held on 23.03.2022** against which the above Grant is released towards 2nd installment 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 recommended for release under Other than SC/ST Component (₹ in lakh)
1.	59th/23.03.2022	10	391.20

3. Based on the decision and recommendations of CSMC under Pradhan MantriAwas Yojana-Urban (PMAY-U) in its **59<sup>th</sup> CSMC meeting held on 23.03.2022** 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).
- 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. 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/FCDD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 2nd 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 2<sup>nd</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.
- 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 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 debitale 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>101</b>	<b>Central Assistance / Share</b>
<b>Sub Head</b>	<b>31</b>	Pradhan Mantri Awas Yojana -Urban
<b>Detailed Head</b>	<b>01</b>	Assistance to State Govts for PMAY-U
<b>Object Head</b>	<b>31.01.35</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.

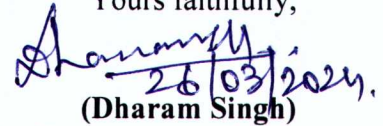
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

8. Requisite UCs for release of 2<sup>nd</sup> installment of Central Assistance has been received from the State Government of Odisha and is enclosed herewith.

9. This issues with the concurrence of the Finance Division vide their **Note No.#49** dated 24.03.2024.

10. This sanction has been registered at S.No. **646** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,

  
26/03/2024

(Dharam Singh)

Under Secretary to the Government of India  
Tele No. 011-23061206



Copy to:-

1. The Principal Secretary, Housing and Urban Development Department, Govt of Odisha, 2nd Floor, State Secretariat, Annex - B, Bhubaneswar – 751001.
2. The Mission Director (Housing), Housing and Urban Development Department, Government of Odisha, State Secretariat Annex-B, Bhubaneswar-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. DDG (HFA), MoHUA.
10. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy

*Dharam Singh*  
26/09/2018

**(Dharam Singh)**  
Under Secretary to the Government of India

Annexure referred to in sanctioned order No. N-11012/20/2023-HFA-II-MOHUA (E:9150829) dated 26.03.2024

Release of 2nd installment in projects sanctioned in 59th CSMC meeting (₹ in lakh)

S. No.	District Name	City Name	Current Annexure Id	Project Name	Current dues	CSMC Date	GOI Grant	Sanctioned Houses			Beneficiary Attached			Not geotagged Status			Geotagging Status			Amount to be Released																							
								SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT		SC	ST	OT																				
1	Balangr	Kantabanji	7C21801892031668	RELOCATION LC 90	70	23-03-2022	105	52	16	70	50	2	16	68	4	0	2	6	46	2	14	62	42.00																				
2	Balangr	Trilegarh	7C21801893031769	RELOCATION LRC 96	96	23-03-2022	144	33	2	61	29	1	55	85	1	0	11	12	28	1	44	73	48.60																				
3	Balangr	Trilegarh	7C21801893032212	10TH PHASE BLC	30	23-03-2022	45	4	2	24	30	4	2	24	30	0	5	6	3	2	19	24	18.00																				
4	Balangr	Tushura	7C2120513029562	TUSURA NAC 12	12	23-03-2022	18	2	1	9	12	1	9	12	1	0	0	1	1	9	9	11	7.20																				
5	Balasure	Nilagir	7C21801831029651	HFA-NILGIRI-88 PMAY-U	88	23-03-2022	132	9	23	56	88	9	22	56	87	3	2	15	6	20	46	72	52.20																				
6	Balasure	Soro	7C21801832032192	DUs Under PMAY-U of Soro Municipality	33	23-03-2022	49.5	3	0	30	33	3	0	30	33	1	0	6	2	0	24	26	19.80																				
7	Kalahandi	Keonga	7C21801896030275	98 BLC DPR	98	23-03-2022	147	11	25	62	98	11	25	62	98	0	5	7	11	20	60	91	58.20																				
8	Kandhamal	Balguda	7C21416820032179	219 DUs Construction through BLC Under PMAY	219	23-03-2022	328.5	68	19	132	219	69	19	131	219	7	0	24	62	19	114	195	131.40																				
9	Sambalpur	Sambalpur	7C21801813032184	Beneficiary Led House Construction Phase VIII	1363	23-03-2022	2044.5	511	419	433	1363	493	418	433	1344	109	93	334	384	325	301	1010	795.60																				
10	Sundargarh	Rajaganapur	7C21801816032174	BLC NEW PHASE-X/RONOS DUs	80	23-03-2022	120	10	46	24	80	10	46	24	80	1	2	3	3	44	21	74	48.00																				
Total																						2089	3133.5	703	539	847	2089	680	536	840	2056	128	102	188	418	552	434	652	1638	402	3174	501.6	391.20