

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3918-19

GOVERNMENT OF INDIA

PAO(sectt), Ministry of 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:	1103
Advice Date:	26/03/2024

Sir,

Please debit our account with Rs. **42,24,60,000/- (Forty Two Crore Twenty Four Lakh Sixty 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)	42,24,60,000	N-11012/28/2024-HFA-III-MoHUA (E 9173270) dated 26/03/2024
GRAND TOTAL:				42,24,60,000	

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. Dharam Singh US, HFA-III, Nirman Bhawan, New Delhi.

① SO - HFA

② Man-Cell BMDag 04/04/24

③ MIS- HFA

Prin. Sw.
4/4/24

No. N-11012/28/2024-HFA-III-MoHUA (E: 9173270)
Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

NirmanBhawan, New Delhi.
Dated: 26th 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 ₹ **42,24,60,000/- (Rupees Forty Two Crore Twenty Four Lakh and Sixty Thousand Only)** to **State Govt. of Odisha** as part of 1st 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 61 **BLC** projects considered in **68th CSMC meeting held on 18.10.2023** against which the above Grant is released towards 1st 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 recommended for release under other than SC/ST component (₹ in lakh)
1.	68th/18.10.2023	61	4,224.60

3. Based on the decision and recommendations of CSMC under Pradhan MantriAwas Yojana-Urban (PMAY-U) in its **68th CSMC** meeting 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/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st 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 1st 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 debitable 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:

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 for PMAY-U
Object Head	31.01.35	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.

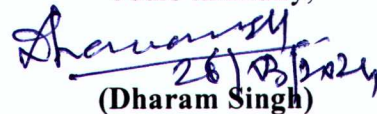
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal 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.# 11** dated 21.03.2024.

10. This sanction has been registered at S.No. **649** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,


28/03/2024
(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, 1st 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. 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
26/03/2024

(Dharam Singh)

Under Secretary to the Government of India

S.No	Mission	City	Project	Central	Beneficiary as per DPR			Eligible beneficiary count for			Installment	Release	OT	Amount to be
					OT	SC	ST	Total	OT	SC				
1	BLC	Asika	735,000	367,500	175	69	1	245	160	40	0	200	1	96.00
2	BLC	Athgadh	990,000	495,000	255	72	3	330	226	53	3	282	1	135.60
3	BLC	Attabira	357,000	178,500	55	53	11	119	47	52	11	110	1	28.20
4	BLC	Baliguda	675,000	337,500	90	103	32	225	89	75	28	192	1	53.40
5	BLC	Balimela	81,000	40,500	5	22	0	27	2	15	0	17	1	1.20
6	BLC	Banapur	768,000	384,000	234	22	0	256	185	11	0	196	1	111.00
7	BLC	Banki	663,000	331,500	188	33	0	221	147	30	0	177	1	88.20
8	BLC	Barapali	384,000	192,000	67	51	10	128	67	50	10	127	1	40.20
9	BLC	Basudeb	2136,000	1068,000	592	120	0	712	571	110	0	681	1	342.60
10	BLC	Baudhga	303,000	151,500	65	35	1	101	65	32	1	98	1	39.00
11	BLC	Binika	504,000	252,000	83	63	22	168	68	61	19	148	1	40.80
12	BLC	Biramitra	750,000	375,000	51	105	94	250	46	96	89	231	1	27.60
13	BLC	Buguda	216,000	108,000	64	5	3	72	49	5	3	57	1	29.40
14	BLC	Champua	2019,000	1009,500	319	24	330	673	311	21	285	617	1	186.60
15	BLC	Debagarh	636,000	318,000	44	101	67	212	42	77	58	177	1	25.20
16	BLC	Dhamanagar	1560,000	780,000	447	33	40	520	422	33	22	477	1	253.20
17	BLC	Dhamaram	1245,000	622,500	298	82	35	415	265	65	30	360	1	159.00
18	BLC	Dhenkanal	2172,000	1086,000	425	197	102	724	381	197	67	645	1	228.60

19	BLC	G. Udaygiri	315,000	157,500	32	41	32	105	29	38	25	92	1	17.40
20	BLC	Ganjam	90,000	45,000	22	8	0	30	19	4	0	23	1	11.40
21	BLC	Gopalpur	36,000	18,000	12	0	12	9	0	0	0	9	1	5.40
22	BLC	Gudari	90,000	45,000	18	6	30	18	6	6	5	29	1	10.80
23	BLC	Gudari	39,000	19,500	1	10	13	0	10	1	1	11	1	0.00
24	BLC	Gunupur	171,000	85,500	32	9	57	31	9	15	15	55	1	18.60
25	BLC	Hindol	114,000	57,000	14	20	38	11	8	2	2	21	1	6.60
26	BLC	Hinjilicut	444,000	222,000	102	46	148	101	46	0	0	147	1	60.60
27	BLC	Jajapur	816,000	408,000	199	73	272	180	69	0	0	249	1	108.00
28	BLC	Jeypur	738,000	369,000	160	41	246	127	26	29	182	1	1	76.20
29	BLC	Junagadh	627,000	313,500	163	39	209	133	38	3	3	174	1	79.80
30	BLC	Kabisuriyaganagar	279,000	139,500	75	18	93	72	15	0	0	87	1	43.20
31	BLC	Kamakshyanagar	924,000	462,000	229	79	308	202	60	0	0	262	1	121.20
32	BLC	Kashinagar	81,000	40,500	18	9	27	17	8	0	0	25	1	10.20
33	BLC	Kendujhar	1413,000	706,500	134	110	471	130	89	200	419	1	1	78.00
34	BLC	Kesinga	324,000	162,000	88	9	108	88	9	11	108	1	1	52.80
35	BLC	Khalikote	243,000	121,500	68	13	81	41	7	0	0	48	1	24.60
36	BLC	Khanar	2064,000	1032,000	389	188	688	393	188	107	688	1	1	235.80
37	BLC	Khanar Road	813,000	406,500	175	60	271	174	50	30	254	1	1	104.40
38	BLC	Khanar Road	681,000	340,500	182	29	227	158	29	16	203	1	1	94.80
39	BLC	Kochinda	384,000	192,000	55	13	128	48	11	52	111	1	1	28.80
40	BLC	Koraput	774,000	387,000	132	69	258	124	66	54	244	1	1	74.40

25/3/24

41	BLC	Kotpad	1038.000	0	151	42	153	346	148	42	132	322	1	1	88.80	
42	BLC	Nabaran gapur	690.000	345.000	123	27	80	230	88	27	62	177	1	1	52.80	
43	BLC	Nilagiri	426.000	237.000	105	18	19	142	103	18	19	140	1	1	61.80	
44	BLC	Nupara	474.000	184.500	116	29	13	158	98	27	13	138	1	1	58.80	
45	BLC	Nupara	369.000	184.500	90	14	19	123	75	14	12	101	1	1	45.00	
46	BLC	Odagaon	255.000	127.500	82	3	0	85	78	3	0	81	1	1	46.80	
47	BLC	Padmap ur	216.000	108.000	37	24	11	72	37	24	11	72	1	1	22.20	
48	BLC	Pattamu ndai	1824.000	912.000	384	224	0	608	351	191	0	542	1	1	210.60	
49	BLC	Polasara	630.000	315.000	167	43	0	210	135	21	0	156	1	1	81.00	
50	BLC	Purnott ampur	201.000	100.500	30	37	0	67	30	37	0	67	1	1	18.00	
51	BLC	Rambha Redhakh oli	216.000	108.000	41	31	0	72	38	29	0	67	1	1	22.80	
52	BLC	oli Redhakh	102.000	51.000	21	8	5	34	21	8	5	34	1	1	12.60	
53	BLC	Sonapur	246.000	123.000	43	36	3	82	42	25	2	69	1	1	25.20	
54	BLC	Sunabed a	801.000	400.500	52	137	78	267	36	137	69	242	1	1	21.60	
55	BLC	Sundarg ah	510.000	255.000	87	29	54	170	39	12	36	87	1	1	23.40	
56	BLC	Surada	195.000	97.500	29	36	0	65	25	33	0	58	1	1	15.00	
57	BLC	Talcher	816.000	408.000	117	120	35	272	113	108	28	249	1	1	67.80	
58	BLC	Tarha	39.000	19.500	10	3	0	13	8	2	0	10	1	1	4.80	
59	BLC	Titlagath	1476.000	738.000	214	192	86	492	177	131	55	363	1	1	106.20	
60	BLC	Tushura	630.000	315.000	123	45	42	210	120	43	41	204	1	1	72.00	
61	BLC	Udala	180.000	90.000	33	5	22	60	31	5	18	54	1	1	18.60	
			Grand Total	519.000	7.812	3.183	2.001	12.996	7.041	2.746	1.679	11.466				4224.60