

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 4006-02
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:	1135
Advice Date:	27/03/2024

Sir,

Please debit our account with Rs. **4,96,20,000/- (Four Crore Ninety Six 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)	4,96,20,000	N-11012/20/2023-HFA-III-MoHUA (E 9150829) dated 26/03/2024
GRAND TOTAL:				4,96,20,000	

Signature of the authorized official

(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-Coll BMDag
 04/04/24

③ MIS-HFA

④ ~~Man-Coll BMDag~~
 4/4/24

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: 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 ₹ **4,96,20,000/- (Rupees Four Crore Ninety Six Lakh and Twenty 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 17 **BLC** projects considered in **59th and 67th CSMC meetings held on 23.03.2022 and 26.06.2023 respectively** 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.	59 th /23.03.2022	13	361.20
2.	67 th /26.06.2023	04	135.00
Total			496.20

3. Based on the decision and recommendations of CSMC under Pradhan MantriAwas Yojana-Urban (PMAY-U) in its **59th and 67th 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).
- 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 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:

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.

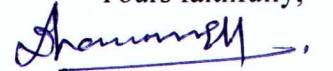
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal 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.#49** dated 24.03.2024.

10. This sanction has been registered at S.No. **657** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,



(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, 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)

Under Secretary to the Government of India

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

Attachment ID : EATTACHAL2120232606202300063 for release of 1st installment in projects sanctioned in 59th and 67th CSMC meetings (₹ in lakh)

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost	Central Share	Beneficiary as per DPR				Eligible beneficiary count for Sanction				Installment Details		Amount to be Released
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT
1	BLC	Balangir	BGR 56 (7C21801890051499) (2139303142801890BP59)	23/03/2022	168.00	84.00	36	18	2	56	36	18	2	56	1	1	21.60
2	BLC	Belpahar	BLC under Belpahar ULB of 36 Nos. Beneficiaries 10th Phase (7C21801806052055) (2137102772801806BP59)	23/03/2022	108.00	54.00	10	0	26	36	10	0	26	36	1	1	6.00
3	BLC	Bhubaneswar	Beneficiary Led Individual House Construction VII (7C21801859049363) (210038603055801859BP7)	26/06/2023	108.00	54.00	34	2	0	36	31	2	0	33	1	1	18.60
4	BLC	Bijepur	Revised BLC 7 DUs (7C21380419051502) (2137002762380419BP59)	23/03/2022	21.00	10.50	7	0	0	7	7	0	0	7	1	1	4.20
5	BLC	Byasanagar	Construction of beneficiary-led dwelling unit under PMAY LRC (7C21801845051302) (2138202974801845BP59)	23/03/2022	39.00	19.50	0	13	0	13	0	13	0	13	1	1	0.00
6	BLC	Cuttack	CMC PMAY-BLC PROJECT-X REVISED (7C21801844052049) (2138102968801844BP59)	23/03/2022	453.00	226.50	80	70	1	151	80	70	1	151	1	1	48.00
7	BLC	Digapahandi	11th phs Blc for 11DUs (7C21801879053509) (2138803096801879BP59)	23/03/2022	30.00	15.00	5	5	0	10	5	5	0	10	1	1	3.00
8	BLC	Jajapur	Construction of beneficiary-led dwelling unit under PMAY Phase-VI (7C21801846051518) (2138202977801846BP59)	23/03/2022	600.00	300.00	118	60	22	200	118	60	22	200	1	1	70.80
9	BLC	Jaleshwar	REVISED BLC of 65 DUs 2022-23 (7C21801829052077) (2137702890801829BP59)	23/03/2022	195.00	97.50	57	6	2	65	57	6	2	65	1	1	34.20
10	BLC	Jatani	BLC - 11th Phase - Private - 85 (7C21801856049063) (210038603049801856BP10)	26/06/2023	255.00	127.50	76	9	0	85	73	7	0	80	1	1	43.80
11	BLC	Jharsuguda	Beneficiary Led Construction 11th phase 69 nos. (7C21801808053925) (2137102776801808BP59)	23/03/2022	207.00	103.50	42	8	19	69	42	8	19	69	1	1	25.20
12	BLC	Jharsuguda	Beneficiary Led Construction 12th Phase 99 Nos. (7C21801808049144) (210037102776801808BP12)	26/06/2023	297.00	148.50	32	55	12	99	32	51	11	94	1	1	19.20
13	BLC	Khariar	BLC 10TH PHASE (7C21801895051902) (2139403156801895BP59)	23/03/2022	1038.00	519.00	167	60	119	346	167	60	119	346	1	1	100.20
14	BLC	Kodala	9th phs BLC 43DUs (7C21801871052848) (2138803082801871BP59)	23/03/2022	45.00	22.50	9	6	0	15	9	6	0	15	1	1	5.40
15	BLC	Patnagarh	LRC142 (7C21801891049349) (210039303144801891BP8)	26/06/2023	426.00	213.00	115	19	8	142	89	17	7	113	1	1	53.40
16	BLC	Pattamundai	7th Phase Revise 103 (7C21801837051374) (2137902926801837BP59)	23/03/2022	309.00	154.50	71	32	0	103	71	32	0	103	1	1	42.60
17	BLC	Raurkela	BLC 8TH PHASE (7C21801819052792) (2137402832801819BP59)	23/03/2022	387.00	193.50	0	5	124	129	0	5	124	129	1	1	0.00
						Grand Total	859	368	335	1,562	827	360	333	1,520			496.20