

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1737-38

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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: | 557 |
| Advice Date: | 01/02/2022 |

Sir,

Please debit our account with Rs. **15,01,20,000/- (Fifteen Crore 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: **February, 2022**

The Amount to be Settled: **February, 2022**

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|---------------------|-------------------|------------|---|---------------------|--|
| 1 | KERALA | 106 | 1989-STATE AND UT GRANTS UNDER PMAY (URBAN) | 15,01,20,000 | N-11011/116/2019-HFA-III-UD (9081571) dated 31/01/2022 |
| GRAND TOTAL: | | | | 15,01,20,000 | |

Signature of the authorized official



(Anthony Kujur)

Sr. Accounts Officer


1. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin-695039.
2. Sh. Mohammed Ayud, US (HFA-III), M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO-HFA

② Man-Cell

③ MIS-HFA


4/1/22

N-11011/116/2019-HFA-III-UD (9081571)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 31st January, 2022.

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 (PMAY) (Urban) - Housing for All Mission to State Govt. of Kerala for the financial year 2021-22.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.15,01,20,000/- (Rupees Fifteen Crore, One Lakh and Twenty Thousand only) to State Govt. of Kerala as 1st instalment of Central grant (Other than SC/ST Components) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2021-22.**

2. The statement showing details of the **17 BLC projects (out of 17 BLC Projects) considered in 50th CSMC meeting held on 27th December, 2019** against which the above Grant is released towards 1st instalment of the Central Assistance is **annexed**.

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 50th 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:

- i. 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).
- 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 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that

- a. **The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
- 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.**
- 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 State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries before release of subsequent instalment.
- 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 Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.

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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 released to the implementing agencies 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. 59 of M/o Housing and Urban Affairs for the year 2021-22:

| | | |
|----------------|----------|---------------------------------------|
| 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 instalment of Central assistance, no UC is required/ due for above release.

9. This issues with the concurrence of the Finance Division vide their Note #10 (E: 9121171) dated 23.12.2021.

10. This sanction has been registered at S.No.344 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2021-22

Yours Faithfully,



(Mohammed Ayub)

Under Secretary to the Government of India

Tele No. 011-23062125

Copy to:-

1. The Secretary, Local Self Government (Urban) Department, Government of Kerala, Secretariat, Annex-I, Thiruvananthapuram – 695001
2. Executive Director, Kudambashree, Local Self Govt. Department (LSGD), Govt. of Kerala, TRIDA Building, Medical College PO, Thiruvananthapuram – 695011, Kerala.
3. Accountant General (A&E), Kerala.
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, Mahalekha Niyantarak Bhavan, New Delhi
9. Director (HFA-3), MoHUA
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Dy. Chief (MIS/DRMC), HFA Directorate for placing this sanction at appropriate place on the Website of the Ministry
13. Sanction folder.
14. File Copy



(Mohammed Ayub)
Under Secretary to the Government of India

Annexure for release of 1st instalment in 17 BLC (out of 17 BLC) projects of Kerala approved in 50th CSMC held on 27-12-2019

State Name : Kerala , Financial Year : 2021-22, Attachment ID : EATTACHAI3220212712201900007, File No. : N-11011/116/2019-HFA-III-UD (9081571) , Budget Head : OT , Annexure Attachment Date : 20/12/2021

| S.No | City Name | Central Assistance (Rs. in Lakh) | No. Beneficiary as per DPR | | | | MIS Entry as on 20-12-2021 | | | | No. of Beneficiary for which release has been considered | | | To be release as 1st instalment (Rs. in Lakh) | | |
|------|--------------------|----------------------------------|----------------------------|------------|----------|--------------|----------------------------|------------|----------|--------------|--|------------|----------|---|-------------|------------------|
| | | | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Instalment no. | release no. | Other than SC/ST |
| 1 | Alappuzha | 783.00 | 507 | 13 | 2 | 522 | 504 | 12 | 2 | 518 | 504 | 12 | 2 | 1 | 1 | 302.40 |
| 2 | Angamaly | 115.50 | 67 | 10 | 0 | 77 | 67 | 10 | 0 | 77 | 67 | 10 | 0 | 1 | 1 | 40.20 |
| 3 | Attingal | 97.50 | 37 | 28 | 0 | 65 | 37 | 28 | 0 | 65 | 37 | 28 | 0 | 1 | 1 | 22.20 |
| 4 | Eloor | 99.00 | 48 | 17 | 1 | 66 | 44 | 12 | 0 | 56 | 44 | 12 | 0 | 1 | 1 | 26.40 |
| 5 | Kalamassery | 99.00 | 51 | 13 | 2 | 66 | 50 | 12 | 2 | 64 | 50 | 12 | 2 | 1 | 1 | 30.00 |
| 6 | Kasaragod | 171.00 | 104 | 10 | 0 | 114 | 63 | 9 | 0 | 72 | 63 | 9 | 0 | 1 | 1 | 37.80 |
| 7 | Kottakkal | 145.50 | 94 | 3 | 0 | 97 | 91 | 3 | 0 | 94 | 91 | 3 | 0 | 1 | 1 | 54.60 |
| 8 | Kozhikode | 1078.50 | 679 | 40 | 0 | 719 | 670 | 40 | 0 | 710 | 670 | 40 | 0 | 1 | 1 | 402.00 |
| 9 | Maradu | 168.00 | 98 | 14 | 0 | 112 | 97 | 14 | 0 | 111 | 97 | 14 | 0 | 1 | 1 | 58.20 |
| 10 | Mukkom | 163.50 | 83 | 26 | 0 | 109 | 83 | 26 | 0 | 109 | 83 | 26 | 0 | 1 | 1 | 49.80 |
| 11 | Palai | 55.50 | 34 | 3 | 0 | 37 | 29 | 2 | 0 | 31 | 29 | 2 | 0 | 1 | 1 | 17.40 |
| 12 | Palakkad | 790.50 | 471 | 56 | 0 | 527 | 381 | 47 | 0 | 428 | 381 | 47 | 0 | 1 | 1 | 228.60 |
| 13 | Piravom | 84.00 | 0 | 56 | 0 | 56 | 0 | 46 | 0 | 46 | 0 | 46 | 0 | 1 | 1 | 0.00 |
| 14 | Taliparamba | 156.00 | 98 | 6 | 0 | 104 | 95 | 6 | 0 | 101 | 95 | 6 | 0 | 1 | 1 | 57.00 |
| 15 | Thrikakara | 145.50 | 85 | 12 | 0 | 97 | 84 | 12 | 0 | 96 | 84 | 12 | 0 | 1 | 1 | 50.40 |
| 16 | Thrippunithura | 225.00 | 121 | 29 | 0 | 150 | 121 | 28 | 0 | 149 | 121 | 28 | 0 | 1 | 1 | 72.60 |
| 17 | Tirur | 130.50 | 86 | 1 | 0 | 87 | 86 | 1 | 0 | 87 | 86 | 1 | 0 | 1 | 1 | 51.60 |
| | Grand Total | 4507.50 | 2,663 | 337 | 5 | 3,005 | 2,502 | 308 | 4 | 2,814 | 2,502 | 308 | 4 | | | 1501.20 |

HCL