

PAO(Sectt.)/HUA/Admin/Advice/2024-25/1577-79

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:	399
Advice Date:	09/01/2025

Sir,
Please debit our account with Rs.5,19,60,000/- (Five Crore Nineteen 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: **January,2025**

The Amount to be Settled: **January,2025**

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)	5,19,60,000	N-11011/11/2022-HFA-II-UD (9126440) dated 08/01/2025
GRAND TOTAL:				5,19,60,000	

Signature of the authorized official

(Upendra Singh Negi)
Sr. Accounts Officer

1. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin- 695039.
2. Sh. Sanjeev Kumar Sharma, US (HFA-II), Nirman Bhawan, New Delhi.

① SO - HFA

② Mon - Cell / BND Des / 20/01/25

③ MIS - HFA

④ Anjan Oshu / 14/1/25

N-11011/11/2022-HFA-II-UD (9126440)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.

Dated: 8th January, 2025

To

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

Sub: Release of Rs.5,19,60,000/- as part amount of 1st installment of Central Assistance (under Other than SC & ST components) to the State Govt. of Kerala for 25 BLC(New) projects approved by CSMC in its 69th meeting under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2024-25 under SLS 2905-Pradhan Mantri Awas Yojana Urban Scheme.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs. 5,19,60,000/- (Rupees Five Crore, Nineteen Lakh and Sixty Thousand only)** to State Govt. of Kerala as part amount of 1st installment of Central Assistance (Other than SC & ST components) for 25 BLC(New) projects approved in 69th meeting of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2024-25. CSMC-wise details of the projects / releases are as under:

Sr. No.	CSMC No.	CSMC Date	No. of projects	Part amount of 1 st installment of Central Assistance to be released under Other than SC/ST component (₹ in lakh)
1	69	04/03/2024	25	519.60
Total			25	519.60

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 69th 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.



- 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, OM No.1(13)PFMS/2020 dated 16.02.2023 and other instructions issued in this regard. These instructions inter-alia provide 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. The Central Assistance is being released on the basis of beneficiaries entered in PMAY-U-MIS. The State should ensure that data entry in PMAY (U) - MIS portal is completed at the earliest.
- vi. The funds shall be utilized for the purpose and within the selected categorized beneficiaries for which these are sanctioned otherwise these will have to be refunded along with interest as per provisions in GFR-2017.
- vii. The State Government shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines.

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- viii. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent installment.
- ix. 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 installments depending on the progress/stage of construction of the house.
- x. 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. State Govt. shall also ensure that there is no duplication / change in the identified beneficiaries.
- xi. 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 2nd installment of Central Assistance.
- xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

3. 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.

4. 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 2024-25:

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

5. 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.

6. 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.

7. This being the 1st instalment of Central assistance, no Utilization Certificate is required/ due for above release.

8. This issues with the concurrence of the Finance Division vide their Note#158-160 (E: 9126440) dated 30.10.2024.

9. This sanction has been registered at S.No.296 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2024-25.

Yours Faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

Copy to:-

1. The Secretary, Local Self Government (Urban) Department, Government of Kerala, Secretariat, Annex-I, Thiruvanthapuram- 695001
2. Executive Director, Kudambashree, Local Self Govt. Department (LSGD), Govt. of Kerala, TRIDA Building, Medical College PO, Thiruvanthapuram- 695001.
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, MahalekhaNiyantak 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



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Annexure for release of 1st instalment in BLC (New) project of Kerala

State Name : Kerala , Financial Year : 2024-25, Attachment ID : EATTACHAI3220242112201500041, Efile No:9126440, Budget Head : OT, Annexure Attachment Date : 26/09/2024

S.No	City	Project Name	CSMC Date	Central Share (Rs. In Lakh)	Beneficiary as per DPR				Eligible beneficiary count for Sanction				to be released as 1st Instalment (Rs. In Lakh)		Other than SC/ST
					Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	instalment no.	release no.	
1	Chittur- Thathamangalam	CHTR-BLCN-6-P8 (7C32803276058562) (320059305650803276BP8)	18/10/2023	9.00	4	2	0	6	4	2	0	6	1	1	2.40
2	Eloor	Eloor-BLC-N-2-P10 (7C32627992056295) (320059505659627992BP10)	18/10/2023	3.00	1	1	0	2	1	1	0	2	1	1	0.60
3	Erattupetta	ERPTA-BLCN-P9-32 (7C32628138054591) (320059705668628138BP9)	18/10/2023	48.00	31	1	0	32	26	1	0	27	1	1	15.60
4	Harpad	HRRP-BLC-31-P7 (7C32628256055810) (320059805676528256BP7)	18/10/2023	46.50	29	2	0	31	27	2	0	29	1	1	16.20
5	Kalpetta	PMAY-BLC-NEW-78-P11 (7C32803264056329) (320059005637803264BP12)	18/10/2023	117.00	59	12	7	78	43	11	3	57	1	1	25.80
6	Kochi	KOCHI-BLC-N-608-PART11 (7C32803288055177) (3200595056680803288BP14)	18/10/2023	912.00	582	25	1	608	423	16	0	439	1	1	253.80
7	Kondotty	PMAY BLC-NEW-17-P7 (7C32627468056300) (320059205641627468BP7)	18/10/2023	25.50	6	11	0	17	4	10	0	14	1	1	2.40
8	KOOTTHATUKULAM	KKLM-BLCN-17-P9 (7C32628035054752) (320059505662628035BP9)	18/10/2023	25.50	16	1	0	17	16	1	0	17	1	1	9.60
9	Koonthuparamba	KTPMBA-BLCN-1-P9 (7C32803262054295) (320058905634803262BP9)	18/10/2023	1.50	1	0	0	1	1	0	0	1	1	1	0.60
10	Kottakkal	KTKL BLCN 30 P9 (7C32627527054200) (320059205644627527BP9)	18/10/2023	45.00	28	2	0	30	27	2	0	29	1	1	16.20
11	Kottarakkara	KTRRA-BLCN-7-P9 (7C32628430054881) (3200560005687628430BP9)	18/10/2023	10.50	3	4	0	7	2	2	0	4	1	1	1.20

12	Malappuram	MUP-BLCN-56-P13 (7C32803269054199) (3200592056418032698P15)	18/10/2023	84.00	56	0	0	56	56	0	0	56	1	1	33.60
13	Mananthavady	MNVD-BLCN-75-P6 (7C32627296056168) (320059005636272968P6)	18/10/2023	112.50	31	9	35	75	21	8	23	52	1	1	12.60
14	Maradu	MAADU-BLCN-13-P9 (7C32628015055156) (3200590505616280158P9)	18/10/2023	19.50	11	2	0	13	11	2	0	13	1	1	6.60
15	Nedumangad	NGD-BLCN-83-P10 (7C32803311056014) (3200601056908033118P10)	18/10/2023	124.50	35	48	0	83	19	43	0	62	1	1	11.40
16	Nilambur	NLBR-BLCN-19-P7 (7C32627488056220) (3200592056426274888P7)	18/10/2023	28.50	17	2	0	19	15	2	0	17	1	1	9.00
17	Paravur	NIPVR-BLCN-9-P10 (7C32803287056294) (32005905056589032878P10)	18/10/2023	13.50	9	0	0	9	9	0	0	9	1	1	5.40
18	Pathanamthitta	PTNM-BLCN-54-ND (7C32803304046265) (3200599056828033048P10)	18/10/2023	81.00	37	17	0	54	37	17	0	54	1	1	22.20
19	Sheranur	SRNR-BLCN-48-P8 (7C32803273056327) (3200593056478032738P8)	18/10/2023	72.00	18	30	0	48	12	25	0	37	1	1	7.20
20	Sheekandapuram	SKPAM-BLCN-10P7 (7C32627205056514) (320058905636272058P7)	18/10/2023	15.00	4	3	3	10	4	2	2	8	1	1	2.40
21	Sulthanbathery	SBY-BLCN-86-PART-10 (7C32627317055450) (320059005636273178P10)	18/10/2023	129.00	56	9	21	86	48	7	11	66	1	1	28.80
22	Thiruvalla	TVLA-BLCN-45-P9 (7C32803303055992) (3200599056798033038P9)	18/10/2023	67.50	38	7	0	45	21	1	0	22	1	1	12.60
23	Thirupunithura	TRPA-BLCN-15-Part-11 (7C32803290055154) (3200595056618032908P11)	18/10/2023	22.50	12	3	0	15	10	2	0	12	1	1	6.00
24	Tirurangadi	TRGD-BLCN-17-P10 (7C32627553056307) (3200592056456275538P10)	18/10/2023	25.50	13	4	0	17	12	3	0	15	1	1	7.20
25	Wadakkanchery	WDKNCRY-BLCN-48-P8 (7C32627770055907) (320059405656277708P8)	18/10/2023	72.00	20	28	0	48	17	22	0	39	1	1	10.20
Total				2110.50	1,117	223	67	1,407	866	182	39	1,087			519.60

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