

Ref: BMT/C-F/EBR-PMAY/2017-18/59
27th April, 2018

To

The Principal Secretary
Urban Development/Housing,
Government of Kerala
Kerala

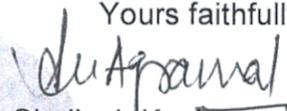
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no. N-11011/5/2017-HFA-III-UD (CN 9032213) dated 27.03.2018 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 34,31,40,000 (Rupees Thirty Four Crore Thirty One Lakh Forty Thousand Only)** has been credited to the **State Government of Kerala**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through EAT module of PFMS.

Thanking you,

Yours faithfully,


(Dr. Shailesh Kr. Agrawal)
Executive Director

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

① AO (HFA)

② Mon-Cell BMD 9/5/18

③ MIS- HFA Ashwathi 9/5/18


7/5/18

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।



F. No: N-11012/5/2017-HFA-III-UD (CN 9032213)
Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

NirmanBhawan, New Delhi
Dated: 27 March, 2018

To
The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi - 110003

Sub: Release of Rs. 34,31,40,000/- (Rupees Thirty Four crore Thirty One lakh Forty thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of Kerala for 49 BLC projects approved by CSMC in its 28th meeting held on 29.11.2017 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2017-18.

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of **Rs. 34,31,40,000/- (Rupees Thirty Four crore Thirty One lakh Forty thousand only)** to the **State Government of Kerala** for 49 BLC projects approved by CSMC in its 28th meeting held on 29.11.2017 from NUHF borrowed from NSSF as **1st installment** of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2017-18. Details of the 49 BLC projects along with category-wise MIS entry are attached as **Annexure**.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 28th meeting held on 29.11.2017. The remaining funds under 1st instalment will be released subsequently once data entry is completed and reported in MIS. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project.	Central Assistance sanctioned	1st installment (40%) of central assistance sanctioned	Central Assistance already released	Central Assistance being released in this sanction (1st instalment)	Category-wise amount		
					SC	ST	Other than SC & ST
49 BLC	14,754.00	5901.60	-	3431.40	418.80	10.80	3001.80

3. BMTPC shall release the amount to State Government of **Kerala** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 34,31,40,000/-** is further subject to the following terms and conditions in addition to the observations of the CSMC:

- I. The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
- II. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
- III. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- IV. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- V. 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).
- VI. 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 conditions required under the scheme.
- VII. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY(U) for the implementation of the Scheme.
- VIII. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
- IX. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement. 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 instalment.
- X. 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.
- XI. 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.
- XII. 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.

by. *[Signature]*

5. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 34,31,40,000/- (Rupees Thirty Four crore Thirty One lakh Forty thousand only)** for the financial year 2017-18 and will be transferred to State Govt. of Kerala through e-payment as per details as under:

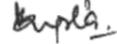
Name of the State	Kerala
Agency name as per Bank Account	URBAN HOUSING MISSION
Account No	033601001669
Bank Name	ICICI BANK
Bank Address	TC-1/1491, Pazhayaroad, Medical College PO, Thiruvananthapuram, Kerala 695011.
IFSC code	ICIC0000336

6. This being the 1st instalment of Central assistance, no UC is required/due for above release.

7. This issues with the concurrence of the Finance Division vide their Note No. 16-18 (E: 9032213) dated 16.03.2018.

8. This sanction has been registered at S.No. 59 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,



(Vinod Gupta)

Under Secretary to the Government of India
Tele No.011-23062859

Copy to:-

1. The Principal Secretary, Urban Development/Housing, Government of Kerala.
2. Executive Director, Kudumbashree, LSGD, 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, MahalekhaNiyantarakBhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. DS (HFA-3), MoHUA.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy



(Vinod Gupta)

Under Secretary to the Government of India

S.No	City Name	Central Assistance (Rs. In Lakhs)	40% 1st Instalment Central Share (Rs. In Lakhs)	No. of Eligible EWS Units	No of Unique Aadhar Beneficiary	SC	ST	OBC	GEN	Central Assistance to be released on basis of valid MIS entry	To be Released in SC Component (Rs in Lakhs)	To be Released in ST Component (Rs in Lakhs)	Released in Other than SC/ST Component (Rs in Lakhs)
1	Adoor	88.50	35.40	59	59	14	0	29	16	35.40	8.40	0.00	27.00
2	Angamaly	24.00	9.60	16	16	2	0	3	11	9.60	1.20	0.00	8.40
3	Attingal	33.00	13.20	22	22	19	4	0	5	11.40	2.40	0.00	9.00
4	Chengannur	13.50	5.40	9	9	5	2	0	1	3.00	1.20	0.00	1.80
5	Cherpllassery	561.00	224.40	374	365	61	0	273	31	219.00	36.60	0.00	182.40
6	Cherthala	81.00	32.40	54	47	0	0	21	26	28.20	0.00	0.00	28.20
7	Chittur-Thathamangala	67.50	27.00	45	44	11	0	31	2	26.40	6.60	0.00	19.80
8	Erattupetta	93.00	37.20	62	61	0	0	60	1	36.60	0.00	0.00	36.60
9	Ettumanoor	28.50	11.40	19	19	5	0	6	8	11.40	3.00	0.00	8.40
10	Feroke	285.00	114.00	190	190	25	0	155	10	114.00	15.00	0.00	99.00
11	Harpad	312.00	124.80	208	187	10	0	120	57	112.20	6.00	0.00	106.20
12	Iritty	555.00	222.00	370	353	5	2	239	107	211.80	3.00	1.20	207.60
13	Kalamassery	58.50	23.40	39	11	2	0	8	1	6.60	1.20	0.00	5.40
14	Kalpetta	100.50	40.20	67	55	6	0	30	19	33.00	3.60	0.00	29.40
15	Kanhangad	613.50	245.40	409	379	4	4	218	153	227.40	2.40	2.40	222.60
16	Kattapana	1024.50	409.80	683	575	61	7	230	277	345.00	36.60	4.20	304.20
17	Kochi	2037.00	814.80	1358	560	17	1	466	76	336.00	10.20	0.60	325.20
18	Kottakkal	57.00	22.80	38	35	1	0	32	2	21.00	0.60	0.00	20.40
19	Kottarakkara	48.00	19.20	32	23	9	0	9	5	13.80	5.40	0.00	8.40
20	Kottayam	280.50	112.20	187	186	14	0	104	68	111.60	8.40	0.00	103.20
21	Kozhikode	480.00	192.00	320	216	8	0	182	26	129.60	4.80	0.00	124.80
22	Kunnamkulam	498.00	199.20	332	270	54	1	96	119	162.00	32.40	0.60	129.00
23	Maradu	136.50	54.60	91	80	4	0	30	46	48.00	2.40	0.00	45.60
24	Mattannur	298.50	119.40	199	197	2	2	121	72	118.20	1.20	1.20	115.80
25	Mukkom	99.00	39.60	66	66	12	0	30	24	39.60	7.20	0.00	32.40
26	Nileswaram	229.50	91.80	153	141	0	0	117	24	84.60	0.00	0.00	84.60
27	Palakkad	388.50	155.40	259	192	38	0	123	31	115.20	22.80	0.00	92.40
28	Pandalam	258.00	103.20	172	172	9	0	10	7	15.60	5.40	0.00	10.20
29	Parapinngadi	594.00	237.60	396	301	18	0	273	10	180.60	10.80	0.00	169.80
30	Patthambal	79.50	31.80	53	52	11	0	37	4	31.20	6.60	0.00	24.60
31	Payannur	211.50	84.60	141	129	5	0	106	18	77.40	3.00	0.00	74.40
32	Perinthalmann	1095.00	438.00	730	331	232	0	94	5	198.60	139.20	0.00	59.40
33	Punalur	177.00	70.80	118	61	7	1	43	10	36.60	4.20	0.60	31.80
34	Quilandy	58.50	23.40	39	26	5	0	14	7	15.60	3.00	0.00	12.60
35	Ramanattukara	52.50	21.00	35	24	2	0	21	1	14.40	1.20	0.00	13.20
36	Taliparamba	37.50	15.00	25	23	0	0	14	9	13.80	0.00	0.00	13.80
37	Thrithakara	75.00	30.00	50	36	5	0	25	6	21.60	3.00	0.00	18.60
38	Thripunithura	225.00	90.00	150	85	16	0	45	24	51.00	9.60	0.00	41.40
39	Tirur	120.00	48.00	80	47	9	0	35	3	28.20	5.40	0.00	22.80
40	Tirurangadi	319.50	127.80	213	210	6	0	202	2	126.00	3.60	0.00	122.40
41	Valkom	25.50	10.20	17	17	2	0	11	4	10.20	1.20	0.00	9.00
Total		11820.00	4728.00	7880	5719	698	18	3669	1334	3431.40	418.80	10.80	3001.80

Note : MIS entry as on 24.03.2018