

PAO(Sectt.)/HUA/Admin/Advice/2021-22/2101-2102
 GOVERNMENT OF INDIA
 PAO(Sectt.), Ministry of Housing and Urban Affairs
 507-C Wing, Nirman Bhawan, New Delhi
 Telephone No: 23062664 Fax No: 23062664

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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:	699
Advice Date:	26/03/2022

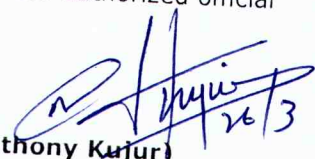
Sir,

Please debit our account with Rs. **1,66,20,000/- (One Crore Sixty 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, 2022**The Amount to be Settled: **March, 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)	1,66,20,000	N-11012/21/2022-HFA-II-UD (9125948) dated 25/03/2022
GRAND TOTAL:				1,66,20,000	

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 Ayub, US (HFA II), M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
 Sr. Accounts Officer

① AO - HFA

② Man. Cell

③ MIS - HFA


 5/4/22

N-11012/21/2022-HFA-II-UD (9125948)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 25th March, 2022.

To

Pay and Accounts Officer (Seect.),
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.1,66,20,000/- (Rupees One Crore, Sixty Six Lakh and Twenty Thousand only) to State Govt. of Kerala as 1st installment of Central grant (Scheduled Tribe Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2021-22.

2. The statement showing CSMC wise details of the BLC projects considered in 42nd and 55th CSMC meetings held on 30-01-2019 and 16-08-2021 respectively against which the above Grant is released towards 1st installment of the Central Assistance is as under:

S.No.	CSMC No. / Date	No. of projects for release has been considered / total no. of projects	Category- wise amount
			Scheduled Tribe Component (Rs. In Lakh)
1	42 nd / 30-01-2019	03 / 75	03.60
2	55 th / 16-08-2021	77 / 84	162.60
	Total	80 / 159	166.20

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 42nd and 55th 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:

- 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.

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- 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/PCD/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 instalments 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.

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- 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.
- 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	796	Tribe Area Sub-Plan
Sub Head	17	Urban Housing- Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana - Urban
Object Head	17.01.35	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.

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9. This issues with the concurrence of the Finance Division vide their Note#12(E:9125948) dated 24.03.2022.

10. This sanction has been registered at S.No456 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, MahalekhaNiyantarakBhavan, 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 3 BLC (out of 75 BLC) project of Kerala approved in 42nd CSMC held on 30-01-2019

State Name : Kerala , Financial Year : 2021-22, Attachment ID : EATTACHAI3220213001201900009, File No. : N-11012/21/2022-HFA-ii-UD (9125948) , Budget Head : ST ,Annexure Attachment
Date : 14/03/2022

S.No	City Name	Central Assistance (Rs.in Lakh)	No. of Beneficiary as per DPR				MIS entry as on 14-03-2022				No. of beneficiary for which release has been considered			To be released 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.	ST
1	GCDA	2569.50	1623	88	2	1713	774	40	2	816	774	40	2	1	1	1.20
2	GIDA	1371.00	853	60	1	914	378	8	1	387	378	8	1	1	1	0.60
3	TRIDA	1386.00	836	85	3	924	769	68	3	840	769	68	3	1	1	1.80
	Total	5326.50	3,312	233	6	3,551	1,921	116	6	2,043	1921	116	6			3.60

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Annexure for release 1st instalment in 77 BLC (out of 84 BLC) Projects of Kerala approved in 55th CSMC held on 16-08-2021

State Name : Kerala , Financial Year : 2021-22, Attachment ID : EATTACHA\3220211608202100010, File No. : N-11012/21/2022-HFA-II-UD (9125948) , Budget Head : ST, Annexure Attachment Date : 14/03/2022

S.No	City Name	Central Assistance (Rs. in Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 14-03-2022				No. of Beneficiary for which release has been considered			To be released 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.	ST
1	Alappuzha	1131.00	710	42	2	754	679	22	0	701	679	22	0	1	1	0.00
2	Aluva	10.50	6	1	0	7	6	0	0	6	6	0	0	1	1	0.00
3	Angamaly	42.00	18	10	0	28	17	10	0	27	17	10	0	1	1	0.00
4	Anthoor	69.00	26	20	0	46	25	19	0	44	25	19	0	1	1	0.00
5	Attingal	154.50	26	77	0	103	24	3	0	27	24	3	0	1	1	0.00
6	Chalaky	169.50	93	20	0	113	93	20	0	113	93	20	0	1	1	0.00
7	Changanassery	123.00	61	21	0	82	47	10	0	57	47	10	0	1	1	0.00
8	Chavakkad	108.00	52	20	0	72	52	20	0	72	52	20	0	1	1	0.00
9	Chengannur	7.50	0	5	0	5	0	5	0	5	0	5	0	1	1	0.00
10	Cherthala	297.00	149	49	0	198	147	47	0	194	147	47	0	1	1	0.00
11	Eloor	93.00	56	6	0	62	34	5	0	39	34	5	0	1	1	0.00
12	Erattupetta	3.00	1	1	0	2	1	1	0	2	1	1	0	1	1	0.00
13	Ettumanoor	247.50	130	31	4	165	126	26	2	154	126	26	2	1	1	1.20
14	Feroke	148.50	37	62	0	99	37	58	0	95	37	58	0	1	1	0.00
15	Guruvayoor	354.00	167	69	0	236	122	40	0	162	122	40	0	1	1	0.00
16	Haripad	36.00	5	19	0	24	5	18	0	23	5	18	0	1	1	0.00
17	Irinjalakuda	36.00	0	24	0	24	0	24	0	24	0	24	0	1	1	0.00
18	Irritty	27.00	0	18	0	18	0	18	0	18	0	18	0	1	1	0.00
19	Kalamassery	70.50	34	13	0	47	34	13	0	47	34	13	0	1	1	0.00
20	Kalpetta	315.00	34	20	156	210	24	20	116	160	24	20	116	1	1	69.60
21	Kannur	96.00	6	58	0	64	6	58	0	64	6	58	0	1	1	0.00
22	Karunagappally	67.50	6	39	0	45	6	37	0	43	6	37	0	1	1	0.00
23	Kattapana	18.00	0	5	7	12	0	5	7	12	0	5	7	1	1	4.20
24	Kayamkulam	525.00	283	67	0	350	277	54	0	331	277	54	0	1	1	0.00
25	Kochi	2086.50	1303	85	3	1391	1128	59	3	1190	1128	59	3	1	1	1.80
26	Kodungallur	150.00	0	100	0	100	0	100	0	100	0	100	0	1	1	0.00
27	Koduvally	49.50	0	30	3	33	0	30	3	33	0	30	3	1	1	1.80
28	Kollam	1501.50	750	247	4	1001	586	121	0	707	586	121	0	1	1	0.00
29	Kondotty	118.50	70	9	0	79	70	7	0	77	70	7	0	1	1	0.00

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30	M	96.00	45	19	0	64	41	18	0	59	41	18	0	1	1	0.00
31	Kotahangalam	145.50	77	20	0	97	70	20	0	90	70	20	0	1	1	0.00
32	Kottakai	117.00	64	14	0	78	55	5	0	60	55	5	0	1	1	0.00
33	Kottayam	712.50	409	62	4	475	325	47	4	376	325	47	4	1	1	2.40
34	Kozhikode	490.50	269	58	0	327	268	42	0	310	268	42	0	1	1	0.00
35	Kunnamkulam	27.00	0	18	0	18	18	18	0	18	0	18	0	1	1	0.00
36	Malappuram	42.00	0	28	0	28	28	26	0	26	0	26	0	1	1	0.00
37	Mananthavady	183.00	4	0	118	122	4	0	115	119	4	0	115	1	1	69.00
38	Manjeri	148.50	0	97	2	99	0	91	1	92	0	91	1	1	1	0.60
39	Maradu	190.50	99	28	0	127	99	26	0	125	99	26	0	1	1	0.00
40	Mattannur	45.00	0	30	0	30	0	30	0	30	0	30	0	1	1	0.00
41	Mavelikkara	48.00	24	8	0	32	24	8	0	32	24	8	0	1	1	0.00
42	Mukkom	64.50	1	42	0	43	1	42	0	43	1	42	0	1	1	0.00
43	Muvattupuzha	105.00	59	11	0	70	56	10	0	66	56	10	0	1	1	0.00
44	Neyyattinkara	7.50	1	4	0	5	1	3	0	4	1	3	0	1	1	0.00
45	Nilambur	268.50	70	104	5	179	41	67	2	110	41	67	2	1	1	1.20
46	Ottappalam	1.50	0	1	0	1	0	1	0	1	0	1	0	1	1	0.00
47	Palai	46.50	29	2	0	31	29	2	0	31	29	2	0	1	1	0.00
48	Palakkad	219.00	131	15	0	146	131	15	0	146	131	15	0	1	1	0.00
49	Panoor	87.00	48	10	0	58	36	5	0	41	36	5	0	1	1	0.00
50	Parapinangadi	424.50	250	33	0	283	200	25	0	225	200	25	0	1	1	0.00
51	Paravoor	160.50	41	66	0	107	34	56	0	90	34	56	0	1	1	0.00
52	Paravur	7.50	0	5	0	5	0	5	0	5	0	5	0	1	1	0.00
53	Pathanamthitta	270.00	129	51	0	180	95	28	0	123	95	28	0	1	1	0.00
54	Payannur	51.00	0	34	0	34	0	34	0	34	0	34	0	1	1	0.00
55	Payoll	52.50	3	32	0	35	3	32	0	35	3	32	0	1	1	0.00
56	Perumbavoor	42.00	19	9	0	28	17	5	0	22	17	5	0	1	1	0.00
57	Piravom	33.00	3	19	0	22	2	15	0	17	2	15	0	1	1	0.00
58	Ponnani	97.50	48	17	0	65	47	17	0	64	47	17	0	1	1	0.00
59	Quilandy	1.50	0	1	0	1	0	1	0	1	0	1	0	1	1	0.00
60	Ramanattukara	52.50	0	35	0	35	0	33	0	33	0	33	0	1	1	0.00
61	Shoranur	622.50	237	178	0	415	169	107	0	276	169	107	0	1	1	0.00
62	Sreekanthapuram	93.00	25	26	11	62	25	26	11	62	25	26	11	1	1	6.60
63	Sulthanbathery	49.50	1	25	7	33	1	15	2	18	1	15	2	1	1	1.20
64	Taliparamba	91.50	53	8	0	61	52	6	0	58	52	6	0	1	1	0.00
65	Thalassery	76.50	45	6	0	51	45	6	0	51	45	6	0	1	1	0.00
66	Thiruvalla	237.00	99	57	2	158	74	32	1	107	74	32	1	1	1	0.60

67	Thiruvananthapuram	808.50	310	226	3	539	129	67	1	197	129	67	1	1	1	0.60
68	Thodupuzha	15.00	0	4	6	10	0	2	3	5	0	2	3	1	1	1.80
69	Thrikakara	22.50	0	15	0	15	0	11	0	11	0	11	0	1	1	0.00
70	Thrippunithura	7.50	1	4	0	5	1	4	0	5	1	4	0	1	1	0.00
71	Thrissur	567.00	304	74	0	378	296	70	0	366	296	70	0	1	1	0.00
72	Tirur	112.50	42	33	0	75	42	29	0	71	42	29	0	1	1	0.00
73	Tirurangadi	22.50	0	15	0	15	0	12	0	12	0	12	0	1	1	0.00
74	Vadakara	250.50	158	8	1	167	151	7	0	158	151	7	0	1	1	0.00
75	Vaikom	46.50	0	31	0	31	0	30	0	30	0	30	0	1	1	0.00
76	Valanchery	82.50	0	55	0	55	0	53	0	53	0	53	0	1	1	0.00
77	Wadakkanchery	106.50	33	38	0	71	21	0	0	21	21	0	0	1	1	0.00
	Total	15397.50	7121	2806	338	10265	6110	2054	271	8435	6110	2054	271			162.60

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