

PAO(Sectt.)/HUA/Admin/Advice/2022-23/1479-80

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:	505
Advice Date:	27/12/2022

Sir,

Please debit our account with Rs. **1,11,15,900/- (One Crore Eleven Lakh Fifteen Thousand Nine Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2022**The Amount to be Settled: **December, 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)	1,11,15,900	N-11015/16/2018-HFA-V-UD (FTS-9054825) dated 27/12/2022
<b>GRAND TOTAL:</b>				<b>1,11,15,900</b>	

Signature of the authorized official



(Anthony Kujur)

Sr. Accounts Officer

1 O/o the Accountant General (A&amp;E) Kerala, Thiruvananthapuram, Pin- 695039.

2. Sh. B.K. Mandal, U.S HFA-V Division, Ministry of Housing and Urban Affairs

Anthony Kujur  
Sr. Accounts Officer

① AO - HFA

② Mon - Cell BK Mandal  
29/12/2022

③ MIS - HFA

Rajiv Ashw.  
28/12/2022

No. N-11015/16/2018-HFA-V-UD(FTS-9054825)  
Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)  
\*\*\*\*\*

Room No. 3, Technical Cell, Gate No.7,  
Nirman Bhawan, New Delhi-110011  
Dated: 27.12.2022

To

The Pay & Accounts Officer (Sectt.),  
Ministry of Housing & Urban Affairs,  
Nirman Bhawan, New Delhi-110011

Sub: **Release of Rs. 1,11,15,900/- as balance amount of 1<sup>st</sup> instalment of Central Assistance, and 2<sup>nd</sup> instalment of Central Assistance to State Govt. of Kerala for conducting TPQM for the projects sanctioned up to April 2022 under Capacity Building Activities of PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 1,11,15,900/- (Rupees One Crore Eleven Lakh Fifteen Thousand and Nine Hundred only)** as balance amount of 1<sup>st</sup> instalment of Central Assistance, and 2<sup>nd</sup> instalment of Central Assistance to State Govt. of Kerala for conducting Third Party Quality Monitoring (TPQM) for the projects sanctioned up to April 2022 under Capacity Building Activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of release are at **Annexure** and also as under:

(Amount in Rs.)

S. No.	Name of State	Balance amount of 1 <sup>st</sup> installment of Central Assistance for the projects sanctioned up to April 2022	2 <sup>nd</sup> installment of Central Assistance for the projects sanctioned up to April 2022	Total Central Assistance being released in this sanction
i.	Kerala	26,10,450	85,05,450	1,11,15,900
<b>Total</b>		<b>26,10,450</b>	<b>85,05,450</b>	<b>1,11,15,900</b>

2. The above grant is subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. 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, if any 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 Govt./SNA/ Implementing Agency (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, if any 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 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.
- ii. The TPQM agency will undertake field visits for ascertaining quality of construction at various stages of construction as per PMAY-U TPQM Reference Guide. 'Visits' include examining/reviewing project documents and implementation and conducting any required tests/assessments and report writing. Each State will report the progress of TPQM on a quarterly basis.
  - iii. Central Assistance for this purpose will be limited to 3 'visits' to each project. The State/ULBs are free to include more field visits by TPQMA, as necessary. For Central Assistance, the State will adopt an open and transparent procedure for procurement of these services.
  - iv. The detailed TPQM report of quality assurance will be scrutinized at the level of SLNA and the SLNA will implement all the remedial measures suggested by TPQMA. The SLNA will place the TPQM report along with the Action Taken Report (ATR) before the SLSMC, as per relevant formats under Reference Guide for TPQM.
  - v. Subsequent and final instalment will be released on receipt of the Undertaking in the prescribed format under Reference Guide for TPQM along with Utilization Certificate (UC) as per GFR 2017 and ATR based on TPQM report by the State duly signed.
  - vi. The Ministry can ask for any specific TPQM report for further scrutiny, if required. The TPQM report should also be placed in the website of the SLNA.
  - vii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - viii. The State will utilize the sanctioned grant for the purpose for which it is released.
  - ix. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.



- x. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
- xi. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.

3. Earlier, the fund of Rs. 58.95 lakh was released to State Govt. of Kerala as part amount of 1<sup>st</sup> installment of Central Assistance for conducting TPQM under PMAY-U Mission vide sanction letter of even number dated 22.02.2019 and sanction letter No. N-11011/49/2017-HFA-I/V(FTS-9033058) dated 20.03.2020. The State Govt. has submitted the Utilization Certificates (UCs) against the said release, which is enclosed herewith.

4. The amount involved is debitable to the following Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2022-23:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
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	31.01.31	Grants-in-aid-General

5. The amount will be credited to the State Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 issues with the concurrence of the Integrated Finance Division vide their **Notes # 183-185** dated **20.09.2022**.

8. The sanction has been registered at **S. No. 274** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,



(B. K. Mandal)

Under Secretary to the Govt. of India  
Tel.: 011-23063285

**Encl.: As Above.**

**Copy to:**

1. Principal Secretary, UD & LSG Department, Govt. of Kerala, Thiruvananthapuram
2. Mission Director (PMAY-U), Govt. of Kerala
3. Reserve Bank of India, CAS, Nagpur
4. Accountant General, Kerala

5. Director (IFD), MoHUA
6. DS (HFA-1&3), MoHUA
7. DS (Budget), MoHUA
8. DC (MIS), MoHUA to upload on Ministry's website
9. Sanction Folder
10. File copy



(B. K. Mandal)  
Under Secretary to the Govt. of India

(Amount in Rs.)

Release of Funds under TPQM for States under PMAY-U												
S. No.	Name of State	No. of Approved Projects	No. of Grounded Projects (1 CSMC 1 city count)	Houses Sanctioned	Houses Grounded	Houses Completed	TPQM Funds Admissible as on date	75% or 90% of TPQM Funds Admissible	1 <sup>st</sup> installment of Central Assistance (50% of '75% or 90%*' of TPQM Funds Admissible)	Part amount of 1 <sup>st</sup> installment of Central Assistance already released	Balance amount of 1 <sup>st</sup> installment of Central Assistance being released	2 <sup>nd</sup> installment of Central Assistance being released
1.	Kerala	694	561	1,24,239	94,046	69,721	2,26,81,200	1,70,10,900	85,05,450	58,95,000	26,10,450	85,05,450
2.	Madhya Pradesh	1844	1738	7,86,135	6,46,140	3,49,055	12,58,73,520	9,44,05,140	4,72,02,570	3,10,38,300	1,61,64,270	4,72,02,570
3.	Nagaland*	72	72	31,241	29,780	5,118	44,98,560	40,48,704	20,24,352	13,50,000	6,74,352	20,24,352
4.	Odisha	960	903	1,89,766	1,25,865	85,419	2,98,22,160	2,23,66,620	1,11,83,310	63,98,100	47,85,210	47,85,210
5.	Tripura*	117	98	87,551	67,692	51,442	94,45,440	85,00,896	42,50,448	23,22,000	19,28,448	42,50,448
6.	West Bengal	653	477	6,11,141	3,76,427	1,90,300	5,21,30,880	3,90,98,160	1,95,49,080	1,44,00,000	51,49,080	1,95,49,080
<b>Total</b>		<b>4,340</b>	<b>3,849</b>	<b>18,30,073</b>	<b>13,39,950</b>	<b>7,51,055</b>	<b>24,44,51,760</b>	<b>18,54,30,420</b>	<b>9,27,15,210</b>	<b>6,14,03,400</b>	<b>3,13,11,810</b>	<b>8,63,17,110</b>

**Annexure-**

**FORM GFR 12-C  
[(See Rule 239)]**

**FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)  
(Where expenditure incurred by government bodies only)**


1.

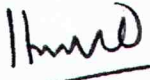
Sl. No.	Letter No. and date	Amount(lakhs)	
1.	No.N-11015/16/2018-HFA-V-UD ( FTS-9054825dtd22.02.2019	20.04750	1. Certified that out of Rs20.04750 lakhs of grants sanctioned during the year 2018-19in favour of Government of Kerala Under this Ministry/Department Letter No. given in the margin and Rs. - Nil on account of unspent balance of the previous year, a sum of Rs.20.04750 lakhs lakhs has been utilised for the purpose of conducting TPQMA , for which it was sanctioned.
	<b>Total</b>	20.04750	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

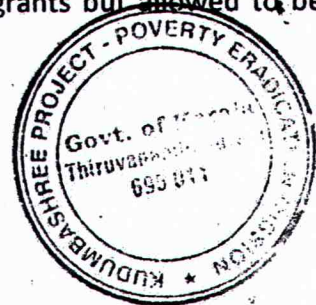
**Kind of checks exercised:**

- 1.No of visits conducted in Urban Local Bodies as per schedule.
- 2.TPQMA Reports
- 3.Review meetings with the Agency

  
**T.K. JOSE, IAS**  
 Additional Chief Secretary to Government  
 Local Government Department  
 Government Secretariat  
 Thiruvananthapuram

  
 Signatory.....  
 Name **S. HARIKISHORE IAS**  
 Designation **Executive Director**  
 State Poverty Eradication Mission  
 Govt. of Kerala, Thiruvananthapuram-11  
 Date.....  
 Seal.....

PS: The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forwarded.



## Annexure-

Kerala

FORM GFR 12-C  
[(See Rule 239)]FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)  
(Where expenditure incurred by government bodies only)

1.

Sl. No.	Letter No. and date	Amount(lakhs)	
1.	No.N-11011/49/2017-HFA-I-V( FTS-9033058) dtd20.03.2020	38.90250	1. Certified that out of Rs 38.90250 lakhs of grants sanctioned during the year 2018-19 and 2019-2020 in favour of Government of Kerala Under this Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 38.90250 lakhs has been utilized for the purpose of conducting TPQMA, for which it was sanctioned.
	Total	38.90250	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

## Kind of checks exercised:

- 1.No of visits conducted in Urban Local Bodies as per schedule.
- 2.TPQMA Reports
- 3.Review meetings with the Agency

Signatory.....

Executive Director

Kudumbashree

**P. I. SREEVIDYA IAS**

Executive Director

State Poverty Eradication Mission

Govt. of Kerala, Thiruvananthapuram -11

Seal.....

Signatory.....

**RIJU PRABHAKAR IAS**  
Secretary to Government  
LSGD (Urban) & LSGD (Urban Affairs) Department  
Thiruvananthapuram, Kerala.  
Ph: 0471-2517311, 2333374

Seal

PS: The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forwarded.