

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 1853-54

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:	631
Advice Date:	17/02/2023

Sir,
Please debit our account with Rs. **44,69,40,000/- (Forty Four Crore Sixty Nine Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2023**

The Amount to be Settled: **February, 2023**

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)	44,69,40,000	N-11011/23/2022-HFA-II-UD (9138838) dated 17/02/2023
GRAND TOTAL:				44,69,40,000	

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-Division), M/o HUA, Nirman Bhawan, New Delhi.

① AO-HFA

② Man-Cell *BN Day*
21/03/23

③ MIS-HFA

My. Ansu
23/2/23

N-11011/23/2022-HFA-II-UD (9138838)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 15th February, 2023.

To

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

17th

Sub: Release of Rs.44,69,40,000/- as 1st instalment of Central Assistance (under Other than SC/ST components) to the State Govt. of Kerala for 65 BLC(New) projects approved by CSMC in its 64th meeting under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2022-23.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.44,69,40,000/- (Rupees Forty Four Crore, Sixty Nine Lakh and Forty Thousand only)** to the State Govt. of Kerala as 1st instalment of Central grant **(Other than SC/ST Components)** for various BLC(New) projects approved in 64th meeting of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2022-23. Details of the projects / releases are as under:

Sl.No.	CSMC No.	CSMC Date	No. of projects for which release has been considered	1 st instalment of Central Assistance to be released under Other than SC/ST Components (₹ in lakh)
1	64 th	18.11.2022	65	4,469.40

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 64th 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 milestones 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. 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. The funds shall be utilized for the purpose for which these are sanctioned otherwise these will have to be refunded along with interest as per provisions in GFR-2017.
- v. 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.**
 - f. **Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**

- vi. 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 of beneficiaries entered in PMAY (U)-MIS. Remaining part of 1st instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- vii. 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(s).
- viii. 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.
- ix. 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.
- x. 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.
- xi. 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 debitable 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 2022-23:

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.

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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 installment of Central assistance, no UC is required/ due for above release.

8. This issues with the concurrence of the Finance Division vide their **Note#18** (E: 9138838) dated 10.02.2023.

9. This sanction has been registered at S.No. ³⁶⁹ **A** in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2022-23.

Yours Faithfully,



(Mohammed Ayub)

Under Secretary to the Government of India

Tele No. 011-23062913

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, 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 65 BLC (out of 65 BLC) projects of Kerala approved in 64th CSMC Meeting held on 18-11-2022

State Name : Kerala , Financial Year : 2022-23, Attachment ID : EATTACHAI3220221811202200023, File No. N-11011/23/2022-HFA-II-JD (9138838), Budget Head : OT, Attachment Date : 03/02/2023

Annexure

S.No	City	Project Name	Central Assistance (Rs. in Lakh)	No. of beneficiary as per DPR				MIS Entry as on 03/02/2022				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.	Other than SC/ST	
1	Aluva	ALUVA-BLC-NC-3-Part 7 (7C32803286043233) (325955658803286BP7)	4.50	3	0	0	3	3	0	0	0	3	0	0	0	1	1	1.80
2	Angamaly	ANGMILY-BLC40-P8 (7C32803285043199) (325955658803285BP8)	60.00	37	2	1	40	34	2	1	37	34	2	1	1	1	1	20.40
3	Anthoor	ANTR BLCN 27 PHASE8 (7C32900023043188) (325895632900023BP8)	40.50	26	1	0	27	26	1	0	27	26	1	0	1	1	1	15.60
4	Attungal	BLCN-ATL-P10-93 (7C32803310043276) (326015689803310BP10)	139.50	60	33	0	93	49	29	0	78	49	29	0	1	1	1	29.40
5	Chalaky	CHKDY-BLCN75-P9 (7C32803283043196) (325945656803283BP9)	112.50	65	10	0	75	64	10	0	74	64	10	0	1	1	1	38.40
6	Chavakkad	CVKD-PMAY-BLCN 74-P8 (7C32803279043144) (325945653803279BP8)	111.00	68	6	0	74	68	6	0	74	68	6	0	1	1	1	40.80
7	Chengannur	CHENGANNUR PHASE VIII - 15 BLC (7C32803301043185) (325985677803301BP8)	22.50	15	0	0	15	14	0	0	14	14	0	0	1	1	1	8.40
8	Cherplassy	CHERP BLCN - 35 -P7 (7C32900024043124) (325935647900024BP7)	52.50	28	7	0	35	27	7	0	34	27	7	0	1	1	1	16.20
9	Eloor	BLC N P 9 Eloor-97 (7C32627992043268) (Not Available)	145.50	84	13	0	97	60	8	0	68	60	8	0	1	1	1	36.00
10	Erattupetta	ETPA-BLCN-4-P8 (7C32628138043141) (325975670628171BP8)	6.00	4	0	0	4	4	0	0	4	4	0	0	1	1	1	2.40
11	Guruvayoor	GVR-PMAYBLCN 136-P8 (7C32803278043282) (Not Available)	204.00	104	32	0	136	71	18	0	89	71	18	0	1	1	1	42.60
12	Irinjalakuda	IJKBLC87P8 (7C32803282043130) (Not Available)	130.50	53	34	0	87	16	8	0	24	16	8	0	1	1	1	9.60
13	Irritty	IRTY-BLCN Phase 8 (7C32900025043145) (325895634900025BP8)	121.50	78	2	1	81	78	2	1	81	78	2	1	1	1	1	46.80

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14	Kalamassery	KLMSRY BLC N 72 DPR 11 (7C32803289043273) (3259556618032898P11)	108.00	62	10	0	72	52	8	0	0	60	52	8	0	1	1	1	31.20
15	Kaipetta	KPTA-PMAY-BLC NEW-72-10P (7C32803264043147) (Not Available)	108.00	72	0	0	72	46	0	0	0	46	46	0	0	1	1	1	27.60
16	Kanhangad	KAN-BLCN-1078-P4 (7C32803256043243) (Not Available)	1617.00	1033	30	15	1078	806	25	15	846	806	806	25	15	1	1	1	483.60
17	Kannur	KNR-BLCN-360-P9 (7C32803259043132) (325895633803259BP12)	540.00	323	36	1	360	301	36	0	337	301	301	36	0	1	1	1	180.60
18	Karunagappally	KNGPLY-BLC N -P IX-05 (7C32628368043183) (326005684628368BP9)	7.50	5	0	0	5	4	0	0	4	4	4	0	0	1	1	1	2.40
19	Kasaragod	KSD-BLCN-111-DPR9 (7C32803255043156) (325885630803255BP11)	166.50	106	5	0	111	95	5	0	100	95	95	5	0	1	1	1	57.00
20	Kayamkulam	KYLM-BLC -N-P7-1 (7C32803300043184) (325985676803300BP7)	1.50	0	1	0	1	0	1	0	1	0	0	1	0	1	1	1	0.00
21	Kochi	Kochi-BLC-N-1051-Part 10 (7C32803288043267) (Not Available)	1576.50	1014	37	0	1051	676	25	0	701	676	676	25	0	1	1	1	405.60
22	Kodungallur	KDLR-BLCN-I9I-P9 (7C32803281043175) (325945655803281BP9)	286.50	178	13	0	191	178	13	0	191	178	178	13	0	1	1	1	106.80
23	Kollam	Kollam-BLCN597-PX (7C32803306043234) (Not Available)	895.50	454	141	2	597	286	70	1	357	286	286	70	1	1	1	1	171.60
24	Kondotty	PMAY-BLC New-257-P6 (7C32627468043140) (Not Available)	385.50	241	16	0	257	194	12	0	206	194	194	12	0	1	1	1	116.40
25	KOOTHATUKULAM	KKLM-DPR-VIII-BLC-N-32-PMAY (7C32628035043283) (325955662628035BP8)	48.00	28	4	0	32	24	4	0	28	24	24	4	0	1	1	1	14.40
26	Koothuparamba	KTPMBA BLC N 87 PHASE 8 (7C32803262043173) (Not Available)	130.50	86	0	1	87	82	0	1	83	82	82	0	1	1	1	1	49.20
27	Kothamangalam	KTMGLM BLC N-PHASE-VII-99 (7C32803292043258) (325955663803292BP7)	148.50	81	18	0	99	81	17	0	98	81	81	17	0	1	1	1	48.60
28	Kottayam	KOTTAYAM-BLC-NC-209-P8 (7C32803296043197) (Not Available)	313.50	185	24	0	209	139	19	0	158	139	139	19	0	1	1	1	83.40
29	Kozhikode	KKD-BLC-NC-811-PART 11 (7C32803267043146) (325915640803267BP11)	1216.50	733	78	0	811	730	78	0	808	730	730	78	0	1	1	1	438.00
30	Malappuram	MLP-BLCN-P12-513 (7C32803269043128) (Not Available)	769.50	509	4	0	513	505	4	0	509	505	505	4	0	1	1	1	303.00

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31	Mananthavady	MNVVD BLCN 766 P5 (Available) 7C32627296043238) (Not Available)	1149.00	422	75	269	766	333	44	189	566	333	44	189	1	1	1	199.80
32	Manjeri	MANJ-BLC N-200-P9 (7C32803268043137) (3259256418032688P9)	300.00	189	11	0	200	180	11	0	191	180	11	0	1	1	1	108.00
33	Maradu	BLC - New House - Phase 8 - Maradu (7C32628015043231) (3259556616280158P8)	147.00	83	15	0	98	78	15	0	93	78	15	0	1	1	1	45.80
34	Mattannur	MTNR-BLCN Phase 8 (7C32803261043148) (3258956348032618P8)	69.00	43	1	2	46	43	1	2	46	43	1	2	1	1	1	25.80
35	Mavelikkara	MAVELIKKARA PHASE IX- 38 BLC (7C32803302043138) (3259856788033028P9)	57.00	24	14	0	38	23	14	0	37	23	14	0	1	1	1	13.80
36	Mukkum	MKM-BLC-NC-05-Part8 (7C32900026043246) (3259156409000268P8)	7.50	3	2	0	5	3	2	0	5	3	2	0	1	1	1	1.80
37	Muvattupuzha	MVPA-DPR-VII-BLC-N 47- PMAY (7C32803291043257) (3259556628032918P7)	70.50	39	8	0	47	39	8	0	47	39	8	0	1	1	1	23.40
38	Nedumangad	Nedumangad-BLC-N-160-P9 (7C32803311043214) (Not Available)	240.00	152	8	0	160	102	6	0	108	102	6	0	1	1	1	61.20
39	Nileswaram	NLSR-BLCN-37-P7 (7C32627175043242) (3258856316271758P7)	55.50	0	37	0	37	0	29	0	29	0	29	0	1	1	1	0.00
40	Palakkad	PKD-BLCN180-P11 (7C32803275043212) (Not Available)	270.00	159	21	0	180	105	14	0	119	105	14	0	1	1	1	63.00
41	Pandalam	BLCN-P9-222-PNDLM (7C32628343043135) (Not Available)	333.00	142	80	0	222	66	41	0	107	66	41	0	1	1	1	39.60
42	Panoor	PNU-BLCN-1-PHASE 7 (7C32627288043286) (3258956346272888P7)	1.50	0	1	0	1	0	1	0	1	0	1	0	1	1	1	0.00
43	Paravoor	SOUTH PARAVUR-BLCN-160-P8 (7C32803308043224) (Not Available)	240.00	119	41	0	160	97	27	0	124	97	27	0	1	1	1	58.20
44	Paravur	BLC N P 9 North Paravur-31 (7C32803287043270) (3259556598032878P9)	46.50	28	3	0	31	26	3	0	29	26	3	0	1	1	1	15.60
45	Payyannur	BLC-N-PYNR-P10-75 (7C32803257043134) (3258956328032578P10)	112.50	68	7	0	75	68	7	0	75	68	7	0	1	1	1	40.80
46	Perinthalmanna	PMNA-BLC N-1-P9 (7C32803270043133) (3259256438032708P9)	1.50	1	0	0	1	1	0	0	1	1	0	0	1	1	1	0.60
47	Perumbavoor	Pbvr-BLC-N-P 8-33 (7C32803284043127) (3259556578032848P8)	49.50	31	2	0	33	31	2	0	33	31	2	0	1	1	1	18.60

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48	Piravom	PVRM-BLC-N-15-PMAY-DPR-IX (Available) 7C32628031043279) (Not Available)	22.50	3	11	1	15	3	9	1	13	3	9	1	1	1	1.80
49	Ponnani	PONN-BLC N-165-P9 (Available) 7C32803272043186) (Not Available)	247.50	155	10	0	165	125	10	0	135	125	10	0	1	1	75.00
50	Quilandy	KLDY-BLCN-80-P9 (Available) 7C32803266043240) (Available) 325915639803266BP10)	120.00	78	2	0	80	78	2	0	80	78	2	0	1	1	46.80
51	Ramanattukara	PMAY - BLC N-39 -P8 (Available) 7C32627435043216) (Not Available)	58.50	39	0	0	39	34	0	0	34	34	0	0	1	1	20.40
52	Sulthanbathery	SBY-BLC-NC-107-PART9 (Available) 7C32627317043143) (Available) 325905636627317BP9)	160.50	101	4	2	107	96	4	0	100	96	4	0	1	1	57.60
53	Taliparamba	TPBA BLC N 33 PHASE 8 (Available) 7C32803258043266) (Available) 325895634803263BP9)	49.50	22	11	0	33	22	11	0	33	22	11	0	1	1	13.20
54	Thalassery	TLV-BLCN-84-P9 (Available) 7C32803263043211) (Available) 325895634803263BP9)	126.00	80	4	0	84	79	4	0	83	79	4	0	1	1	47.40
55	Thiruvalla	BLCN-P8-119-TVLA (Available) 7C32803303043125) (Not Available)	178.50	105	14	0	119	87	8	0	95	87	8	0	1	1	52.20
56	Thiruvananthapuram	TVM-BLC-2707-P10 (Available) 7C3280312043139) (Not Available)	4060.50	2013	689	5	2707	606	183	2	791	606	183	2	1	1	363.60
57	Thrikakara	TRKRA BLC N 85 DPR 9 (Available) 7C32628002043275) (Not Available)	127.50	59	26	0	85	57	24	0	81	57	24	0	1	1	34.20
58	Thrippunithura	TRPA-BLC-NC-70-Part 10 (Available) 7C32803290043226) (Not Available)	105.00	40	30	0	70	28	21	0	49	28	21	0	1	1	16.80
59	Thrissur	PMAY-TCR-BLC P9 (Available) 7C32803280043136) (Not Available)	25.50	11	6	0	17	8	5	0	13	8	5	0	1	1	4.80
60	Tirur	Tirur-BLC N-P9-91 (Available) 7C32803271043209) (Available) 325925644803271BP9)	136.50	90	1	0	91	90	1	0	91	90	1	0	1	1	54.00
61	Tirurangadi	TRGDBLCN-P9-69 (Available) 7C32627553043142) (Not Available)	103.50	64	5	0	69	55	4	0	59	55	4	0	1	1	33.00
62	Vaikom	VKM BLC N P7 52 (Available) 7C32803295043278) (Available) 325975669803295BP7)	78.00	51	1	0	52	51	1	0	52	51	1	0	1	1	30.60
63	Valanchery	VLNCHY-BLC N-99-P7 (Available) 7C32900027043187) (Not Available)	148.50	87	12	0	99	68	10	0	78	68	10	0	1	1	40.80
64	Varkala	BLCN-VKLA-63-P7 (Available) 7C32803309043277) (Available) 326015689803309BP7)	94.50	56	7	0	63	52	6	0	58	52	6	0	1	1	31.20

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65	Wadaktanchery	PMAY-WKY-BLCN-S-P7 (7C32627770043131) (325945652627708P7)	7.50	2	3	0	5	2	3	0	5	2	3	0	1	1	1.20
		Total	18,469.50	10,294	1,719	300	12,313	7,449	939	213	8,601	7,449	939	213			4,469.40

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