

PAO(Sectt.)/HUA/Admin/Advice/2022-23/1939-40

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:	669
Advice Date:	27/02/2023

Sir,

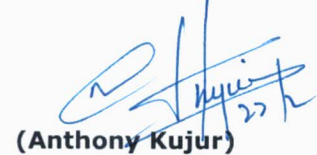
Please debit our account with Rs. **2,70,00,000/- (Two Crore Seventy Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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)	2,70,00,000	N-11012/22/2023-HFA-II-MoHUA (9151229) dated 27/02/2023
GRAND TOTAL:				2,70,00,000	

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), Nirman Bhawan, New Delhi.

① AO-HFA

② Man-Gell ~~BMDG~~
3/3/23

③ MIS-HFA

~~Man-Gell~~
02/3/23

N-11012/22/2023-HFA-II-MoHUA (9151229)

Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.

Dated: 27th February, 2023.

To

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

Sub: Release of Rs.2,70,00,000/- as 1st installment of Central Assistance (under SC component) to the State Govt. of Kerala for 06 BLC (Enhancement) and 15 BLC (New) projects approved by CSMC in its 26th, 51st, 55th, 56th and 59th meetings 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.2,70,00,000/- (Rupees Two Crore and Seventy Lakh only)** to State Govt. of Kerala as 1st instalment of Central grant (**Scheduled Caste Component**) for various BLC (Enhancement) and BLC(New) projects approved in 26th, 51st, 55th, 56th and 59th meetings 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.	Component	CSMC No.	CSMC Date	No. of projects for which release has been considered	1 st instalment of Central Assistance to be released under SC component (₹ in lakh)
1	BLC (E)	26	27-09-2017	02	0.60
2	BLC (E)	56	23-11-2021	04	0.00
3	BLC (N)	51	07-08-2020	02	54.00
4	BLC (N)	55	16-08-2021	04	51.00
5	BLC (N)	56	23-11-2021	02	42.60
6	BLC (N)	59	23-03-2022	07	121.80
Total				21	270.00

Project-wise details are at Annexure.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 26th, 51st, 55th, 56th and 59th 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:

- 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).

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- ii. 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.
- 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 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 2022-23:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Scheduled Castes Component
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

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.

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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#9** (E: 9151229) dated 23.02.2023.

9. This sanction has been registered at S.No. **377** 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 BLC (Enhancement) projects in Kerala approved in 26th CSMC Meeting.

State Name : Kerala , Financial Year : 2022-23, Attachment ID : EATTACHAI3220222709201700024, File No. : N-11012/22/2023-HFA-II-MoHUA (9151229), Budget Head : SC, Annexure Attachment Date : 20/02/2023

S.No	Mission Component	City	Project Name	Central Assistance Approved (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS entry as on 20-02-2023				No. of beneficiaries 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.	SC
1	BLE	Palakkad	PKD-BLC-EN-44-P1 (7D32803275003356) (Not Available)	66.00	37	7	0	44	3	0	0	3	3	0	0	1	1	0.00
2	BLE	Pathanamthitta	PMAY Pathanamthitta (7D32803304001757) (3259905682803304BP0	49.50	27	6	0	33	2	1	0	3	2	1	0	1	1	0.60
Total				115.50	64	13	0	77	5	1	0	6	5	1	0			0.60

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Annexure for release of 1st instalment in BLC (Enhancement) projects in Kerala approved in 56th CSMC Meeting

**State Name : Kerala , Financial Year : 2022-23, Attachment ID : EATTACHAI3220222311202100025, File No. : N-11012/22/2023-HFA-II-MoHUA (9151229), Budget Head : SC ,
Annexure Attachment Date : 20/02/2023**

S.No	Mission Component	City	Project Name	Central Assistance (Rs. In Lakh)	No. of beneficiary as per DPR				MIS entry as on 20-02-2023				No. of beneficiaries 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.	SC
1	BLE	Adoor	ADR-PHASE-1-BLC-E-7 (7D32803305003207) (3259905683803305BP56)	10.50	7	0	0	7	6	0	0	6	6	0	0	1	1	0.00
2	BLE	Alappuzha	ALP-BLCE-P1-148 (7D32803299002629) (3259805674803299BP56)	222.00	148	0	0	148	120	0	0	120	120	0	0	1	1	0.00
3	BLE	Kannur	KNR-BLCNE-01-P2 (7D32803259002618) (3258905633803259BP56)	1.50	1	0	0	1	1	0	0	1	1	0	0	1	1	0.00
4	BLE	Quilandy	KLDY-BLCE-06-PART1 (7D32803266002535) (3259105639803266BP56)	9.00	6	0	0	6	6	0	0	6	6	0	0	1	1	0.00
Total				243.00	162	0	0	162	133	0	0	133	133	0	0			0.00

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Annexure for release of 1st instalment in BLC (N) projects in Kerala approved in 51st CSMC Meeting

State Name : Kerala , Financial Year : 2022-23, Attachment ID : EATTACHAI3220220708202000029, File No. : N-11012/22/2023-HFA-II-MoHUA (9151229), Budget Head : SC, Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 20-02-2023				No. of beneficiaries 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.	SC
1	Kalamassery	KLMSRY BLC N 18 DPR 8 (7C32803289030902) (3259505661803289BP51)	27.00	15	3	0	18	15	3	0	18	15	3	0	1	1	1.80
2	Thrissur	PMAY-TCR-BLC-R-P6 (7C32803280035280) (3259405654803280BP51)	667.50	358	87	0	445	358	87	0	445	358	87	0	1	1	52.20
Total			694.50	373	90	0	463	373	90	0	463	373	90	0			54.00

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Annexure for release of 1st instalment in BLC (N) projects in Kerala approved in 55th CSMC Meeting

State Name : Kerala, Financial Year : 2022-23, Attachment ID : EATTACHAI3220221608202100026, File No. : N-11012/22/2023-HFA-II-MoHUA (9151229), Budget Head : SC, Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In lakh)	No. of Beneficiary as per DPR				MIS Entry as on 20-02-2023				No. of beneficiaries 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.	SC
1	Adoor	ADR-PHASE-7-BLC-NC-16 (7C32803305031051) (3259905683803305BP55)	24.00	0	16	0	16	0	9	0	9	0	9	0	1	1	5.40
2	Koothuparamba	KTPMBA BLC N 5 PHASE 4 (7C32803262027856) (3258905634803262BP55)	7.50	0	5	0	5	0	4	0	4	0	4	0	1	1	2.40
3	Thanur	Tanur-BLC N-P5-217 (7C32627512029486) (3259205644627512BP55)	325.50	194	23	0	217	193	19	0	212	193	19	0	1	1	11.40
4	Varkala	VKLA-BLCN-64-P5 (7C32803309031406) (3260105689803309BP55)	96.00	3	61	0	64	3	53	0	56	3	53	0	1	1	31.80
Total			453.00	197	105	0	302	196	85	0	281	196	85	0			51.00

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Annexure for release of 1st instalment in BLC (N) projects in Kerala approved in 56th CSMC Meeting

State Name : Kerala , Financial Year : 2022-23, Attachment ID : EATTACHAI3220222311202100027, File No. : N-11012/22/2023-HFA-II-MoHUA (9151229), Budget Head : SC, Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 20-02-2023				No. of beneficiaries for which release has been considered			To be released as 1st instalment (Rs. In Lakh)		
				OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Instalment no.	release no.	SC
1	Nedumangad	Nedumangad-BLC-N-70-P7 (7C32803311038675) (3260105690803311BP56)	105.00	0	70	0	70	0	63	0	63	0	63	0	1	1	37.80
2	Paravur	BLC NP 7 North Paravur-8 (7C32803287035115) (3259505659803287BP56)	12.00	0	8	0	8	0	8	0	8	0	8	0	1	1	4.80
		Total	117.00	0	78	0	78	0	71	0	71	0	71	0			42.60

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Annexure for release of 1st instalment in BLC (N) projects in Kerala approved in 59th CSMC Meeting

State Name : Kerala , Financial Year : 2022-23, Attachment ID : EATTACHAI3220222303202200028, File No. : N-11012/22/2023-HFA-II-MoHUA (9151229), Budget Head : SC , Annexure Attachment Date : 20/02/2023

S.No	City	Project Name	Central Assistance (Rs. In Lakh)	No. of Beneficiary as per DPR				MIS Entry as on 20-02-2023				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.	SC
1	Adoor	ADR-P-BLC-NC-72 (7C32803305040002) (3259905683803305BP59)	108.00	31	41	0	72	24	25	0	49	24	25	0	1	1	15.00
2	Attingal	ATN-BLCN-98-P9 (7C32803310039795) (3260105689803310BP59)	147.00	70	28	0	98	59	24	0	83	59	24	0	1	1	14.40
3	Kodungallur	KDLR-BLCN248P8 (7C32803281039808) (3259405655803281BP59)	372.00	247	1	0	248	247	1	0	248	247	1	0	1	1	0.60
4	Kottarakkara	KTR-PHASE-8-BLC N 109 (7C32628430040145) (3260005687628430BP59)	163.50	38	71	0	109	29	56	0	85	29	56	0	1	1	33.60
5	Kunnamkulam	KKMBLCN130P7 (7C32803277039938) (3259405652803277BP59)	195.00	77	53	0	130	77	53	0	130	77	53	0	1	1	31.80
6	Palakkad	PKD-BLCN207-P10 (7C32803275039995) (3259305649803275BP59)	310.50	177	30	0	207	131	22	0	153	131	22	0	1	1	13.20
7	Thanur	Tanur-BLC N P6-503 (7C32627512040047) (3259205644627512BP59)	754.50	481	22	0	503	478	22	0	500	478	22	0	1	1	13.20
Total			2050.50	1121	246	0	1367	1045	203	0	1248	1045	203	0			121.80

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