

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 417-18

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:	90
Advice Date:	26/06/2023

Sir,
Please debit our account with Rs. **2,23,20,000/-** (Two Crore Twenty Three 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: **June,2023**

The Amount to be Settled: **June,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)	2,23,20,000	N-11012/52/2023-HFA-II-MoHUA (9158461) dated 23/06/2023
GRAND TOTAL:				2,23,20,000	

Signature of the authorized official

Varsha Sharma
(Varsha Sharma)

Sr.Accounts Officer

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

2. Sh. Sanjeev Kumar Sharma, Under Secretary, (HFA-II Division), Nirman Bhawan, New Delhi.

① AO - HFA

② Man-Gall

BMDal
06/07/2023

③ MIS - HFA

Prakash
30/6/23

N-11012/52/2023-HFA-II-MoHUA (9158461)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated 23rd June, 2023.

To

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

Sub: Release of Rs. 2,23,20,000/- as 1st instalment of Central Assistance (under Other than SC/ST component) to the State Govt. of Kerala for 06 AHP projects approved by CSMC in its 42nd, 51st and 55th meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2023-24.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs. 2,23,20,000/- (Rupees Two Crore, Twenty Three Lakh and Twenty Thousand only)** to State Govt. of Kerala as 1st installment of Central grant (**Scheduled Other than SC/ST component**) for various AHP projects approved 42nd, 51st and 55th in meetings of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2023-24. Details of the projects / releases are as under:

Sr. No.	CSMC No.	CSMC Date	No. of projects	1st instalment of Central Assistance to be released under Other than SC/ST component (₹in lakh)
1	42	30.01.2019	01	46.20
2	51	07.08.2020	03	133.20
3	55	16.08.2021	02	43.80
Total			06	223.20

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 42nd, 51st 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 milestones and envisaged outcomes

Signature

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. shall transfer the central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to the SNA account.**
 - 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, if any, 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 work order and RERA registration/ exemption entered in PMAY (U)-MIS. Remaining part of 1st instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.

See

- 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 AHP 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 2023-24:

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.

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#16 (E: 9158461) dated 23.06.2023.

9. This sanction has been registered at S.No. 69 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours Faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

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, MahalekhaNiyantarak 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



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Annexure for release of 1st Instalment in-AHP projects of Kerala approved in various CSMCs.
 State Name : Kerala , Financial Year : 2023-24, Attachment ID : EATTACHAI3220233001201900031, File No. : 9158461, Budget Head : OT, Annexure Attachment Date : 13/06/2023

S.No	City	Project Name	CSMC Date	Central Assistance (Rs. In Lakh)	Beneficiary as per DPR			MIS Entry as on 13-06-2023			To be released as 1st instalment (Rs. in Lakh)				
					Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	instalment no.	release no.	Other than SC/ST
1	Alappuzha	ALP-AHP-156-P1 (7B32803299629583) (Not Available)	07/08/2020	234.00	150	4	2	156	0	0	0	0	1	1	90.00
2	Anthoor	ANTR AHP 42 P1 (7B32900023629582) (Not Available)	16/08/2021	63.00	39	3	0	42	0	0	0	0	1	1	23.40
3	Chittur-Thathamangalam	PMAY-AHP-CTMC (7B32803276629585) (Not Available)	07/08/2020	63.00	38	4	0	42	0	0	0	0	1	1	22.80
4	GCDA	KOC-GCDA-AHP-P1-88 (7B32900151629581) (Not Available)	30/01/2019	132.00	77	11	0	88	0	0	0	0	1	1	46.20
5	KOOTHATUKULAM	KTKLM-AHP-36-P1 (7B32628035629584) (Not Available)	16/08/2021	54.00	34	1	1	36	0	0	0	0	1	1	20.40
6	Pandalam	PMAY-AHP-KER-PNDLM-P1 (7B32628343629589) (Not Available)	07/08/2020	66.00	34	10	0	44	0	0	0	0	1	1	20.40
		Total		612.00	372	33	3	408	0	0	0	0	0	0	223.20

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