

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 466-67
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:	101
Advice Date:	28/06/2023

Sir,

Please debit our account with Rs.79,24,000/- (Seventy Nine Lakh Twenty Four 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)	79,24,000	N-11015/14/2017-HFA II SECTION-MHUPA (FTS-9024354) dated 27/06/2023
GRAND TOTAL:				79,24,000	

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. B K Mandal, Under Secretary, (HFA-V), Nirman Bhawan, New Delhi.

① AO-HFA

② Mon-6th ~~Friday~~ 11/07/23

③ MIS-HFA

Amish
5/7/23

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: 27.06.2023

To

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

Sub:

Release of Rs. 79.24 lakh to State Govt. of Kerala as 2nd instalment of Central Assistance for 59 CLTCs for FY 2022-23 by adjusting unspent Central Assistance released for SLTC for FY 2022-23 under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 79,24,000/- (Rupees Seventy Nine Lakh and Twenty Four Thousand only)** to State Govt. of Kerala as 2nd instalment of Central Assistance for 59 CLTCs with 78 Specialists for FY 2022-23 by adjusting unspent Central Assistance of **Rs. 1.64 lakh** released for SLTC with 4 Specialists for FY 2022-23 under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. Details are enclosed at **Annexure-I & II** and also as under:

(Rs. in lakh)

S. No.	Items	Total expenditure incurred by the State	Admissible expenditure	Admissible Central Assistance (75%)	Funds already released as 1 st instalment of Central Assistance	Funds being released in this sanction as 2 nd instalment of Central Assistance for FY 2022-23
i.	SLTC with 4 Specialists for FY 2022-23	27.22	27.22	20.41	22.05	(-) 1.64
ii.	59 CLTCs with 78 Specialists for FY 2022-23	325.97	325.64	244.23	163.35	80.88
Total		353.19	352.86	264.64	185.40	79.24

2. Earlier, fund of Rs. 782.35576 lakh was released to State Govt. of Kerala as final instalment of Central Assistance for SLTC/CLTCs for FYs 2019-20, 2020-21 & 2021-22 and 1st instalment of Central Assistance for SLTC with 7 Specialists and 59 CLTCs with 79 Specialists for FY 2022-23 under PMAY-U Mission vide sanction letter of even number dated 27.01.2023. The State Govt. has submitted the entire Utilization Certificate (UC) of Rs. 782.35576 lakh against the said release, which is **attached** herewith.

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



- vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
- viii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. The expenditure involved is debit to the following Head of Account under Demand No. 60 of Ministry of 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.
Object Head	31.01.31	Grants-in-Aid-General

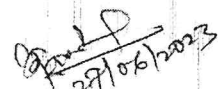
5. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 **Note # 186 of even number dated 01.05.2023.**

8. The sanction has been registered at **S. No. 82** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Local Self Government Department, State Govt. of Kerala, Govt. Secretariat, Annex-I, 4th Floor, Room No. 403, Thiruvananthapuram-695001
2. Accountant General (A&E), Kerala
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn. /DR Divn., Sansad Marg, New Delhi-11 00014
5. Dir. (HFA-III & V), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II)/DDO, MoHUA

Details of SLTC for FY 2022-23 in respect of State of Kerala

S. No.	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (75%)
1	Capacity Building Specialist	Post Graduate	02.04.2022	-	11	60,000	85,000	82,167	9,35,000	10,17,167	7,06,000	7,06,000	5,29,500
2	Development Specialist	Post Graduate	02.04.2022	-	11	60,000	85,000	82,167	9,35,000	10,17,167	7,06,000	7,06,000	5,29,500
3	MIS Specialist	Post Graduate	02.04.2022	-	11	60,000	85,000	82,167	9,35,000	10,17,167	7,06,000	7,06,000	5,29,500
4	Municipal Finance Specialist, Trivandrum	Post Graduate	23.05.2022	-	10	60,000	85,000	24,677	8,50,000	8,74,677	6,03,871	6,03,871	4,52,903
Total													20,41,403 (Say Rs. 20.41 lakh)

Unspent Central Assistance released for SLTC for FY 2022-23 to be adjusted against the release of 2nd installment of Central Assistance for CLTCs for FY 2022-23= Rs. 22.05 lakh

Funds already released as 1st installment of Central Assistance for SLTC for FY 2022-23= Rs. 20.41 lakh

Admissible Central Assistance for SLTC for FY 2022-23= Rs. 1.64 lakh

(Signature)

20	1	Kattapana	42,646	Social Development Specialist,	Post Graduate	21.06.2022	-	9	40,000	45,000	15,000	4,05,000	4,20,000	3,58,666	3,58,666	2,69,000
21	1	Kayamkulam	68,634	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
22	1	Kazhargod	54,015	Social Development Specialist,	Post Graduate	29.08.2022	-	7	40,000	45,000	4,355	3,15,000	3,19,955	2,76,000	2,76,000	2,07,000
23				Social Development Specialist,	Post Graduate	15.06.2022	-	9	40,000	45,000	24,000	4,05,000	4,29,000	1,73,333	1,73,333	1,30,000
24				Municipal Finance Specialist,	Post Graduate	02.04.2022	-	11	40,000	60,000	58,000	6,60,000	7,18,000	4,70,667	4,70,667	3,53,000
25				Urban Infrastrura Specialist, Kochi	Post Graduate	02.04.2022	-	11	40,000	60,000	58,000	6,60,000	7,18,000	4,00,000	4,00,000	3,00,000
26	1	Kochi	6,01,574	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	60,000	58,000	6,60,000	7,18,000	4,70,667	4,70,667	3,53,000
27				Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	60,000	58,000	6,60,000	7,18,000	3,86,109	3,86,109	2,89,582
28	2	Kodugallur, Kunnankulam	1,31,909	Social Development Specialist,	Post Graduate	15.06.2022	-	9	40,000	45,000	24,000	4,05,000	4,29,000	3,73,333	3,73,333	2,80,000
29				Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	1,58,581	1,58,581	1,18,936
30				Urban Infrastrure Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	1,90,000	1,90,000	1,42,500
31	1	Kollam	3,88,288	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,57,753	4,57,753	3,43,315
32				Municipal Finance Specialist	Post Graduate	14.06.2022	-	9	40,000	45,000	25,500	4,05,000	4,30,500	3,74,667	3,74,667	2,81,000
33	2	Kondotty, Tirunagadi	1,26,165	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
34	2	Koottattukulam, Piravom	44,482	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
35	1	Kottayam	1,36,812	Social Development Specialist	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
36	1	Koylandi.	1,21,199	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
37				Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	60,000	58,000	6,60,000	7,18,000	4,70,667	4,70,667	3,53,000
38	1	Kozhikkode	6,09,214	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	60,000	58,000	6,60,000	7,18,000	4,70,667	4,70,667	3,53,000
39				Municipal Finance Specialist,	Post Graduate	13.06.2022	-	9	40,000	60,000	36,000	5,40,000	5,70,000	3,75,333	3,75,333	2,81,500
40				Municipal Finance Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,78,667	4,78,667	3,59,000
41	1	Malleppuram, Kottarakal	1,16,430	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
42	1	Mananthawadi	90,894	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
43	2	Maradu, Thirupithura	1,48,556	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	2,78,409	2,78,409	2,08,807

[Handwritten Signature]

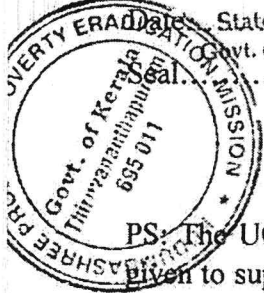
63	2	Punatur & Kottarakkara	76,706	Social Development Specialist,	Post Graduate	26.08.2017	-	12	40,000	45,000	-	5,40,000	5,40,000	2,78,667	2,78,667	2,09,000
64				Social Development Specialist,	Post Graduate	15.08.2022	-	9	40,000	45,000	24,000	4,05,000	4,29,000	2,13,333	2,13,333	1,60,000
65	1	Sreekandapuram	33,194	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
66	2	Sulthan Bathery, Kalpeira	90,894	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
67	1	Thalassery	99,386	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
68	2	Thanur, Thur	1,25,582	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
69	2	Thiruvalla, Changanassery	1,04,528	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
70	1	Thodupuzha	52,025	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,62,237	4,62,237	3,46,678
71	2	Thikkakara, Kalamassery	1,47,809	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	2,78,409	2,78,409	2,06,807
72	1	Thrissur	3,15,596	Municipal Finance Specialist,	Post Graduate	20.06.2022	-	9	40,000	45,000	16,500	4,05,000	4,21,500	3,66,667	3,66,667	2,75,000
73				Urban Infrastructure Specialist,	Graduate	02.04.2022	-	11	40,000	40,000	38,667	4,40,000	4,78,667	4,70,667	4,70,667	3,53,000
74	1	Trivandrum	9,55,494	Social Development Specialist,	Post Graduate	15.06.2022	-	9	40,000	60,000	32,000	5,40,000	5,72,000	3,63,613	3,63,613	2,72,710
75				Municipal Finance Specialist,	Post Graduate	02.04.2022	-	11	40,000	60,000	58,000	6,60,000	7,18,000	4,70,667	4,70,667	3,53,000
76				Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	60,000	58,000	6,60,000	7,18,000	4,70,667	4,70,667	3,53,000
77	2	Vadakkara & Payyoli	83,404	Social Development Specialist,	Post Graduate	15.06.2022	-	9	40,000	45,000	24,000	4,05,000	4,29,000	3,73,333	3,73,333	2,80,000
78	2	Wadakkanchery, Shomur	67,050	Social Development Specialist,	Post Graduate	02.04.2022	-	11	40,000	45,000	43,500	4,95,000	5,38,500	4,70,667	4,70,667	3,53,000
Total	91	59	80,96,841	-	-	-	-	-	-	-	31,48,887	3,85,95,000	4,17,43,887	3,25,64,484	2,44,23,340	(89) Rs. 2,44,23 (lakh)

Admissible Central Assistance for CLTCs for FY 2022-23= Rs. 244.23 lakh
Fund already released as 1st installment of Central Assistance for CLTCs for FY 2022-23= Rs. 163.95 lakh
Admissible 2nd installment of Central Assistance for CLTCs for FY 2022-23= Rs. 60.08 lakh
Unspent Central Assistance released for SLTC for FY 2022-23 being adjusted against the release of 2nd installment of Central Assistance for CLTCs for FY 2022-23= Rs. 1.84 lakh
Fund being released as 2nd installment of Central Assistance for CLTCs for FY 2022-23 by adjusting unspent Central Assistance released for SLTC for FY 2022-23= Rs. 79.24 lakh

Kind of checks exercised:

1. Attendance duly certified by Secretaries of concerned Urban Local Bodies
2. Work Reports
3. Monthly review meeting
4. Regular monitoring of work by SLNA

Signatory.....
 Name.....
 Designation.....
 JAFAR MALIK IAS
 Executive Director
 State Poverty Eradication Mission
 Govt. of Kerala, Thiruvananthapuram



Signatory.....
 Name.....
 Designation.....
 Date.....
 Dr. SHARNILA MARY JOSEPH IAS
 Principal Secretary
 Local Self Government Department
 Government of Kerala
 Thiruvananthapuram
 Ph: 0471-2518008



PS: The UC shall disclose the 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 forward.