

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 466-69

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:	102
Advice Date:	28/06/2023

Sir,

Please debit our account with Rs. **72,81,000/- (Seventy Two Lakh Eighty One 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)	72,81,000	N-11015/6/2018-HFA-V-UD (FTS-9043401) dated 27/06/2023
GRAND TOTAL:				72,81,000	

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 Man-Cell *BK Mandal*
11/07/23

③ MIS-HFA

Varsha Sharma
5/7/23

To

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

Sub: Release of Rs. 72.81 lakh to State Govt. of Kerala as final instalment of Central Assistance for FYs 2020-21 & 2021-22 and 1st instalment of Central Assistance for FY 2022-23 by adjusting unspent Central Assistance released for FY 2019-20 towards IEC activities of Capacity Building under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Component Authority for release of **Rs. 72,81,000/- (Rupees Seventy Two Lakh and Eighty One Thousand only)** to State Govt. of Kerala as final instalment of Central Assistance for FYs 2020-21, & 2021-22 and 1st instalment of Central Assistance for FY 2022-23 by adjusting unspent Central Assistance of **Rs. 0.81 lakh** released for FY 2019-20 towards Information, Education and Communication (IEC) activities of Capacity Building under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission as per the details as under:

(Rs. in lakh)

S. No.	Particulars	FY	Actual expenditure incurred by the State	Admissible Central Assistance as per of CB norms of	Fund already released as advance amount of 1 st instalment of Central Assistance	Fund being released in this sanction
i.	Adjustment of unspent Central Assistance released towards IEC activities	2019-20	34.19	70.00	35.00	(-)0.81
ii.	Release of final instalment of Central Assistance towards IEC activities	2020-21	16.15	70.00	--	16.15
iii.	Release of final instalment of Central Assistance towards IEC activities	2021-22	22.47	70.00	--	22.47
iv.	Release of 1 st instalment of Central Assistance (50%) towards IEC activities	2022-23	--	70.00	--	35.00
Total			72.81	280.00	35.00	72.81

- iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
 - v. Further instalment of funds will be considered after receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
 - vi. All the expenditure under IEC should be incurred as per the applicable State rules only
 - vii. The bills and vouchers regarding the expenditure incurred under IEC are to be examined and approved at the SLNA level by the competent authority as per State rule/as the case may apply (the bills/vouchers to be counter Signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
 - viii. The State Governments/Nodal Agencies shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references
 - ix. Central Assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
 - x. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U Mission.
 - xi. 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 concerned 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 of 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 # 66-68 of even number dated 28.04.2023.**



FORM GFR 12-C
[[See Rule 239]]

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

Sl. No.	Letter No. and date	Amount (Rs. In lakhs)	
	N-110 11015/6/2018-HFA-V-UD (C FTS-9043401) dated 26.09.2019	70	1. Certified that out of Rs 70 lakhs of grants sanctioned for conducting IEC activities under PMAY(U) during the year 2019-20 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. 70 lakhs has been utilized for the purpose of IEC activities for which it was sanctioned. An additional amount of Rs.20.56 lakhs has been expended in excess of the sanctioned amount from project fund of PMAY (U).
TOTAL		70	

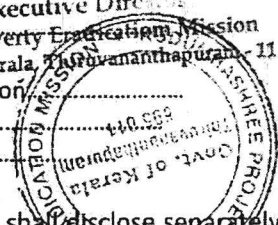
1. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been 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. Reports and photographs of campaigns and ward level meetings.
2. Reports furnished by secretaries of urban local bodies
4. Regular monitoring by SLNA
5. Bills and receipts

[Signature]

Signatory.....
Name.....
Designation.....
Date.....
Seal.....



[Signature]

Signatory.....
Name.....
Designation.....
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 forward.