

PAO(Sectt.)/HUA/Admin/Advice/2023-24/1986-87

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:	571
Advice Date:	20/12/2023

Sir,
Please debit our account with Rs.18,93,750/- (Eighteen Lakh Ninety Three Thousand Seven Hundred Fifty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **December,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)	18,93,750	N-11012/34/2019-HFA-V-UD (FTS-9062286) dated 20/12/2023
GRAND TOTAL:				18,93,750	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)
Sr.Accounts Officer

- O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin- 695039.
- Sh. B.K. Mandal, US(HFA-V) Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell *Budal*
20/12/23

③ MIS-HFA

Brijendra
20/12/23

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: 20.12.2023

To

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

Sub.: Release of Rs. 18.9375 lakh to State Govt. of Kerala as 1st installment of Central Assistance for FYs 2016-17, 2018-19, 2019-20, 2020-21 & 2021-22, 2nd & final installment of Central Assistance for FY 2017-18, and 1st and 2nd & final installment of Central Assistance for FY 2022-23 for conducting Social Audit under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of **Rs. 18,93,750/- (Rupees Eighteen Lakh Ninety Three Thousand Seven Hundred and Fifty only)** to State Govt. of Kerala as 1st installment of Central Assistance for FYs 2016-17, 2018-19, 2019-20, 2020-21 & 2021-22, 2nd & final installment of Central Assistance for FY 2017-18, and 1st and 2nd & final installment of Central Assistance for FY 2022-23 for conducting Social Audit under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of release are as under:

(Rs. in lakh)

Name of the State	No. of projects selected for Social Audit	No. of Dwelling Units (DUs) covered for Social Audit	No. of cities	Name of Independent Facilitating Agency (IFA)	Proposed Budget by the State	Permissible Budget as per CB norms	1 st installment of Central Assistance already released	Funds being released in this sanction as 1 st installment of Central Assistance for FYs 2016-17, 2018-19, 2019-20, 2020-21 & 2021-22, 2 nd & final installment of Central Assistance for FY 2017-18, and 1 st and 2 nd & final installment of Central Assistance for FY 2022-23
Kerala	68	1,030 (2016-17)	9	Centre for Management Development	4.275	5.50	--	2.1375
	10	1,000 (2017-18)	9		5.500	5.50	2.75	2.7500
	75	920 (2018-19)	9		4.275	5.50	--	2.1375
	71	1,480 (2019-20)	9		4.275	5.50	--	2.1375
	69	785 (2020-21)	9		4.275	5.50	--	2.1375
	73	2,143 (2021-22)	9		4.275	5.50	--	2.1375
	73	2,425 (2022-23)	9		5.500	5.50	--	5.5000
Total					32.375	38.50	2.75	18.9375

2. Earlier, fund of Rs. 2.75 lakh was released to State Govt. of Kerala as 1st installment of Central Assistance for FY 2017-18 after submitting the documents mandated for release of 1st instalment of Central Assistance for conducting Social Audit under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 28.03.2019. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Kerala has submitted documents mandated for release of 1st and 2nd & final installment of Central Assistance for conducting Social Audit.

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

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that
 - a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance 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 Assistance to the SNA account.
 - b. Central Assistance along with State share, if any 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.
- ii. The State will conduct Social Audit as per the Capacity Building Guidelines issued by the Ministry.

- iii. 5-10% of the approved projects are to be selected for Social Audit with minimum size of at least 100 DUs grounded with beneficiaries identified.
 - iv. Remaining 50% of Central Assistance would be released subject to submission of City-wise list of Social Audit Committee members, copy of sample tools used for Social Audit & State Level Social Audit report, duly signed by the State Mission Director/competent authority.
 - v. Further, remaining 50% of Central Assistance would be released as per actual and on receipt of Utilization Certificate along with Undertaking (in prescribed format mentioned in Capacity Building Activities - Norms, Fund Disbursal Processes and Plan Templates) from the State.
 - vi. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - vii. The State will utilize the sanctioned grant for the purpose for which it is released.
 - viii. The State Governments/Nodal Agency shall strictly monitor the progress of the preparatory work.
 - ix. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U.
 - x. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.
4. The amount involved is debit to the following Head of Account under Demand No. 60 of the 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 Schemes
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	31.01.31	Grants-in-Aid General

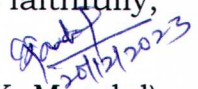
5. The amount will be credited to the State Government's Accounts at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 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 **Notes # 99-101 of even number dated 15.11.2023.**

8. The sanction has been registered at **S. No. 333** 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. CGM, RBI, CAS, Nagpur
4. Niti Aayog, SP Divn./FR Divn., New Delhi
5. Dir. (HFA-III & V), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU(MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder

B.K. Mandal
20/12/2023

(B.K. Mandal)
Under Secretary to the Govt. of India

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 (in lakhs)	Certified that out of Rs 2.75 lakh of grants sanctioned for Social Audit in favour of Government of Kerala under the Ministry/Department Letters Nos. given in the margin, a sum of Rs. 2.75 lakh (Rupees Two lakh seventy five thousand Only) has been utilised for the purpose of Social Audit under Pradhan Mantri Awas Yojana (Urban), for which it was sanctioned and balance amount of Rs. NIL remaining unutilised.
1	Sanction order No.N-11012/34/2019-HFA-V-UD (FTS-9062286) Dated 28/03/2019	2,75,000/-	
TOTAL		2,75,000/-	

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. Work Reports
2. Monthly review meeting
3. Regular monitoring of work by SLNA

Signatory.....
 Name..... **JAFAR MALIK IAS**
 Designation..... **Executive Director**
State Poverty Eradication Mission
 Date..... **Govt. of Kerala, Thiruvananthapuram - 11**

Signatory.....
 Name..... **Dr. SHARMILA MARY JOSEPH IAS**
 Designation..... **Principal Secretary**
Local Self Government Department
Government of Kerala
 Date..... **Thiruvananthapuram - 11, 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.

