

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3992-93
GOVERNMENT OF INDIA
PAO(sectt), Ministry of 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:	1116
Advice Date:	27/03/2024

Sir,

Please debit our account with Rs. **3,00,000/- (Three Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2024**

The Amount to be Settled: **March,2024**

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)	3,00,000	N-11012/50/2023-HFA-II-MoHUA (9158289) dated 26/03/2024
GRAND TOTAL:				3,00,000	

Signature of the authorized official

(Varsha Sharma)
Sr. Accounts Officer

1. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin- 695039.
2. Sh. Sujeet Kumar, US, HFA-II, Nirman Bhawan, New Delhi.

① SO-HFA
② Man-Cell BMDeg 04/04/24
③ MIS-HFA
Rajeshwari 4/4/24

N-11012/50/2023-HFA-II-MoHUA (9158289)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 26 March, 2024.

To

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

Sub: Release of Rs. 3,00,000/- as part of 3rd and final installment of Central Assistance (under ST component) to the State Govt. of Kerala for 21 BLC (N) approved by CSMC in its 21st, 27th, 32nd, 42nd and 43rd meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2023-24 under SLS 2905-Pradhan Mantri Awas Yojana Urban Scheme.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs.3,00,000/- (Rupees Three Lakh only)** to State Govt. of Kerala as part of 3rd and final installment of Central grant (**Scheduled Tribe Component**) for various BLC (New) projects approved in 21st, 27th, 32nd, 42nd and 43rd 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	part of 3 rd and final installment of Central Assistance to be released under ST component (₹in lakh)
1	21	24/04/2017	1	0.00
2	27	30/10/2017	1	0.30
3	32	26/03/2018	1	0.00
4	42	30/01/2019	13	2.70
5	43	25/02/2019	5	0.00
Total			21	3.00

Project-wise details are at Annexure.

2. Based on the decision and recommendations of CSMC under PMAY-U 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 milestone 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. 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 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 @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to 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 in the SNA account and utilization of 75% of earlier releases along with corresponding State share.**
- v. 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 beneficiary entered in PMAY (U)-MIS and houses geo-tagged at completed stage (after adjustment of excess funds released in projects).

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- vi. The fund shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
- vii. The State Government shall ensure the geo-tagging of all the remaining completed houses approved under BLC component of PMAY-U for release of balance part of 3rd installment .
- viii. 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.
- ix. The balance of 3rd and final installment of Central assistance will be released on achieving all mandatory reforms, completion of projects including construction of all the houses approved in DPRs & infrastructure and submission of Project Completion Certificate (PCC) as per Annexure 9 of the scheme guidelines of PMAY-U.
- x. 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 allocated to the implementing agencies as per revised procedure 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	796	Tribe Area Sub-Plan
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.

[Handwritten signature]

7. Requisite UCs for release of part of 3rd and final installment of Central assistance has been received from the State Government of Kerala.

8. This issues with the concurrence of the Finance Division vide their Note#29 (E: 9158289) dated 21.03.2024.

9. This sanction has been registered at S.No. 656 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours Faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India
Tele No. 011-23062930

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



(Sujeet Kumar)

Under Secretary to the Government of India



Kudumbashree

State Poverty Eradication Mission
Local Self Govt. Department, Govt. of Kerala

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE

(Where expenditure incurred by government bodies only)

Certified that out of Rs. 140137.80 lakh Grants-in-aid (Central Assistance) sanctioned during the year 2016-17 to 2023-24 (till Nov. 2023) in favour of Government of Kerala under the Ministry/Department Letter no. given in the table below, UC for an amount of Rs. 126586.96 lakh has already been submitted and Rs. 7401.66 lakh for current UC for the purpose of Pradhan Mantri Awas Yjana (urban), for which it was sanctioned and that the balance of Rs. 6149.18 lakh is being utilised.

(Rs. In lakh)

Sl No.	Letter No. and date	Amount Received	UC already submitted	Current Uc
1	F.No.N-11012/03/2016/HFA-II/FTS 16417 dated 30.11.2016	1402.7	1402.7	NIL
2	F.No.N-11012/03/2016/HFA-II/FTS 16417 dated 30.11.2016	80.24	80.24	NIL
3	F.No.N-11012/03/2016/HFA-II/FTS 16417 dated 30.11.2016	5.67	5.67	NIL
4	F.No.N-11012/07/2016/HFA-II/FTS 16922 dated 30.11.2016	4.13	4.13	NIL
5	F.No.N-11012/07/2016/HFA-II/FTS 16922 dated 30.11.2016	131.55	131.55	NIL
6	F.No.N-11012/07/2016/HFA-II/FTS 16922 dated 30.11.2016	3445.12	3445.12	NIL
7	F.No.N-11011/03/2017/HFA-II (C.F No.3017759) dated 05.06.17	2877	2877	NIL
8	F.No.N-11011/03/2017/HFA-II (C.F No.3017759) dated 05.06.17	22.2	22.2	NIL
9	F.No.N-11011/03/2017/HFA-II (C.F No.3017759) dated 05.06.2017	2.4	2.4	NIL
10	F.No.N-11012/05/2017/HFA-II (C.F No.3020078) dated 05.06.2017	682.8	682.8	NIL
11	F.No.N-11012/05/2017/HFA-II (C.F No.3020078) dated 01.06.2017	9.6	9.6	NIL
12	F.No.N-11012/05/2017/HFA-II (C.F No.3020078) dated 01.06.2017	6195.6	6195.6	NIL

36	File No.N-11011/116/2019-HFA-III-UD (9081571) dated 31.01,22	184.8	184.8	NIL
35	File No.N-11011/116/2019-HFA-III-UD (9081571) dated 31.01,22	1501.2	1501.2	NIL
34	File No. N-11012/77/2019-HFA-III-UD (E: 9072867) dated 15.10.2019	40.8	40.8	NIL
33	File No. N-11012/77/2019-HFA-III-UD (E: 9072867) dated 15.10.2019	1113.6	1113.6	NIL
32	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 15.10.2019	7.2	7.2	NIL
31	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 15.10.2019	235.2	235.2	NIL
30	File No. N-11012/77/2019-HFA-III-UD (E: 9072867) dated 19.02.2020	8049	8049	NIL
29	File No. N-11011/24/2019-HFA-III-UD (E: 9061228) dated 21.02.2020	1904.4	1904.4	NIL
28	File No. N-11012/64/2018-HFA-III-UD (E: 9050766) dated 27.09.2018	356.83	356.83	NIL
27	File No. N-11012/64/2018-HFA-III-UD (E: 9050766) dated 27.09.2018	5360.5	5360.5	NIL
26	File.No.N-11011/30/2018-HFA-III-UD(E:9040330) dated 19.06.2018	8.4	8.4	NIL
25	File.No.N-11011/30/2018-HFA-III-UD(E:9040330) dated 19.06.2018	306.6	306.6	NIL
24	File.No.N-11011/30/2018-HFA-III-UD(E:9040330) dated 19.06.2018	1950.6	1950.6	NIL
23	File No. N-11012/64/2018-HFA-III-UD (E: 9050766) dated 12.11.2018	43577.46	43577.46	NIL
22	F.No.11011/5/2017-HFA-III-UD(CN 9032213) dated 27.03.2018	3431.4	3431.4	NIL
21	F.N-11011/40/2017-HFA-III-UD (CN 9029967), 27.03.2018	8338.2	8338.2	NIL
20	F.No.N-11011/03/2017/HFA-II (C.F No.3017759) dated 28.03.2017	147.6	147.6	NIL
19	F.No.11011/18/2018-HFA-III-UD(CN 9036664) dated 27.03.2018	1624.2	1624.2	NIL
18	File No. N-11012/32/2018-HFA-III-UD (F: 9040021)dated 31.05.2018	3.6	3.6	NIL
17	File No. N-11012/32/2018-HFA-III-UD (F: 9040021)dated 31.05.2018	1466.4	1466.4	NIL
16	F.No.N-11012/06/2017/HFA-II (C.F No.3023885) dated 31.07.2017	152.4	152.4	NIL
15	File No.N-11012/35/2018-HFA-III-UD(CN 9040042) dated 31.03.2018	0.6	0.6	NIL
14	F.No.N-11012/09/2017/HFA-II (C.F No.3024930) dated 31.07.2017	11.4	11.4	NIL
13	File No.N-11012/35/2018-HFA-III-UD(CN 9040042) dated 31.03.2018	318	318	NIL

60	N-11012/22/2023-HFA-II-MoHUA-9151229, 27.02.2023	270	0	270
59	N-11012/22/2023-HFA-II-MoHUA-9151229, 27.02.2023	1051.2	0	1051.2
58	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	127.8	0	127.8
57	N-11011/11/2022-HFA-II-UD-9126440, 17.02.2022	1381.8	666.16	715.64
56	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	4469.4	4469.4	NIL
55	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	563.4	563.4	NIL
54	N-11011/11/2022-HFA-II-UD-9126440, 27.12.2022	101.4	101.4	NIL
53	N-11011/11/2022-HFA-II-UD-9126440, 27.12.2022	4008	4008	NIL
52	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	166.2	166.2	NIL
51	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	1302	1302	NIL
50	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	4818.6	4818.6	NIL
49	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 31.01.2022	7.2	7.2	NIL
48	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 31.01.2022	326.4	326.4	NIL
47	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 31.01.2022	1874.4	1874.4	NIL
46	File No.N-11012/77/2019-HFA-III-UD (9072867) dated 31.01.22	37.8	37.8	NIL
45	File No.N-11012/77/2019-HFA-III-UD (9072867) dated 31.01.22	1047.6	1047.6	NIL
44	File No.N-11012/77/2019-HFA-III-UD (9072867) dated 31.01.22	8187	8187	NIL
43	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	1.2	1.2	NIL
42	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	39	39	NIL
41	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.01.2022	209.4	209.4	NIL
40	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	508.2	508.2	NIL
39	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	924	924	NIL
38	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	2377.8	2377.8	NIL
37	File No.N-11011/16/2019-HFA-III-UD (9081571) dated 31.01,22	2.4	2.4	NIL

61	N-11012/50/2023-HFA-II-MoHUA (9158289), 23.06.2023	1144.20	0	1144.20
62	N-11012/50/2023-HFA-II-MoHUA (9158289), 23.06.2023	0.60	0	0.60
63	N-11012/50/2023-HFA-II-MoHUA (9158289), 23.06.2023	1.20	0	1.20
64	N-11012/50/2023-HFA-II-MoHUA-9158289, 23.06.2023	223.20	0	-
65	N-11012/50/2023-HFA-II-MoHUA-9158289, 23.06.2023	19.80	0	-
66	N-11012/50/2023-HFA-II-MoHUA-9158289, 23.06.2023	1.20	0	-
67	N-11012/61/2023-HFA-II-MoHUA-9161453, 17.08.2023	1671.26	0	1671.26
68	N-11012/61/2023-HFA-II-MoHUA-9161453, 17.08.2023	155.23	0	155.23
69	N-11012/61/2023-HFA-II-MoHUA-9161453, 17.08.2023	8168.91	0	2264.53
TOTAL		140137.80	126586.96	7401.66

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. Physical and Financial Progress from ULBs.
2. Bank Pass Book.
3. Cash Book.
4. PMAY(U) MIS

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

Signatory.....
Name.....
Designation.....**Dr. SHARMILA MARY JOSEPH IAS**
Date.....**23/12/23**
Principal Secretary
Local Self Government Department
Government of Kerala
Thiruvananthapuram Ph: 0471-2518007
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 forwarded.