

PAO(Sectt.)/HUA/Admin/Advice/2023-24/
GOVERNMENT OF INDIA
 PAO(Sectt.), M/o Housing & Urban Affairs
 507-C(wing), Nirman Bhawan, New Delhi
 Telephone No: 23062664 Fax No: 23062664

3996-97

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:	1148
Advice Date:	27/03/2024

Sir,

Please debit our account with Rs. **1,73,48,000/- (One Crore Seventy Three Lakh Forty Eight Thousand 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)	1,73,48,000	N-11015/14/2017-HFA II SECTION-MHUPA (FTS-9024354) dated 27/03/2024
GRAND TOTAL:				1,73,48,000	

Signature of the authorized official

(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 Mon - Cell BMDag
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③ MIS- HFA

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4/4/24

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: 27.03.2024

To

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

Sub: Release of Rs. 173.48 lakh to State Govt. of Kerala as 1st installment of Central Assistance for SLTC and 59 CLTCs for FY 2023-24 under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 1,73,48,000 (Rupees One Crore Seventy Three Lakh and Forty Eight Thousand only)** to State Govt. of Kerala as 1st instalment of Central Assistance for SLTC with 5 Specialists and 59 CLTCs with 76 Specialists for FY 2023-24 under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS 2905 - Pradhan Mantri Awas Yojana (URBAN). Details are enclosed at **Annexure-I & II** and also as under:

(Rs. in lakh)

S. No.	Particulars	Admissible amount	Admissible Central Assistance (75%)	Admissible State Share (25%)	Funds being released in this sanction as 1 st instalment of Central Assistance for FY 2023-24 (50%)
i.	SLTC with 5 Specialists	45.00	33.75	11.25	16.88
ii.	59 CLTCs with 76 Specialists	417.60	313.20	104.40	156.60
Total		462.60	346.95	115.65	173.48

2. Earlier, fund of Rs. 79.24 lakh was released 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 Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 27.06.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. 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 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 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.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.
 - v. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Govt. along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
 - vi. The State Govt./Nodal Agency 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.
 - 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 debitable 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

[Handwritten signature]

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 **Notes # 211-213 of even number dated 13.03.2024.**

8. The sanction has been registered at **S. No. 665** 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./FR Divn., Sansad Marg, New Delhi-1100014.
5. DDG (HFA), 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)

Under Secretary to the Govt. of India

Details of SLTC for FY 2023-24 in respect of State of Kerala

(Amount in Rs.)

S. No.	Designation of Specialists	Educational Qualification	Salary per month proposed by the State for each Specialist	Annual Budget proposed by the State	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (75%)	Admissible State Share (25%)	1st instalment of Central Assistance (50%)
1	Municipal Finance Specialist	Post Graduate	75,000	9,00,000	85,000	10,20,000	9,00,000	6,75,000	2,25,000	3,37,500
2	Urban Infrastructure Specialist	Post Graduate	75,000	9,00,000	85,000	10,20,000	9,00,000	6,75,000	2,25,000	3,37,500
3	Social Development Specialist	Post Graduate	75,000	9,00,000	85,000	10,20,000	9,00,000	6,75,000	2,25,000	3,37,500
4	Capacity building Institutional Strengthening Specialist	Post Graduate	75,000	9,00,000	85,000	10,20,000	9,00,000	6,75,000	2,25,000	3,37,500
5	MIS Specialist	Post Graduate	75,000	9,00,000	85,000	10,20,000	9,00,000	6,75,000	2,25,000	3,37,500
Total			3,75,000	45,00,000	4,25,000	51,00,000	45,00,000	33,75,000	11,25,000	16,87,500 (Say Rs. 16.88 lakh)

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Total

39	1	Manjerly	97,112	50,000	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500
40	2	Perinthalmanna & Nilambur	96,055	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
41	2	Tirurangudi & Kondotty	1,26,165	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
42	1	Tanur	1,25,582	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
43	2	Parappanangudi & Tirur	71,239	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
44	2	Koduvally & Mukkam	85,859	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
45	2	Kollandy	1,21,199	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
46	2	Vadakara & Payyoli	83,404	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
47	2	Feroke & Ramanattukara	96,937	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
48	1	Kozhikode Corporation	6,09,214	50,000	6,00,000	60,000	7,20,000	6,00,000	4,50,000	2,25,000	
				50,000	6,00,000	60,000	7,20,000	6,00,000	4,50,000	2,25,000	
				50,000	6,00,000	60,000	7,20,000	6,00,000	4,50,000	2,25,000	
49	2	Mananthavady & Sulthan Bathery	90,894	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
50	1	Kalpeta	34,300	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
51	1	Payyanoor	72,111	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
52	2	Thalipattanam & Anthoor	72,584	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
53	1	Thalassery	99,386	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
54	1	Sreekanthapuram	33,194	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
55	1	Kannur Municipal Corporation	2,32,486	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
56	2	Panoor & Koothuparamba	92,793	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
57	2	Ittity & Mattannur	84,436	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
58	2	Kanjad & Neelawaram	1,14,044	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
59	1	Kasarode	54,015	50,000	6,00,000	45,000	5,40,000	4,05,000	1,35,000	2,02,500	
Total	97	59	71,64,451	76	-	38,00,000	4,56,00,000	36,00,000	4,32,00,000	3,13,20,000	1,56,60,000

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)	
1	Sanction order No.N-11015/14/2017-HFA II SECTION- MHUPA (FTS-9024354) Dated 27/06/2023	79,24,000/-	Certified that out of Rs 79,24,000/- (Rupees Seventy Nine Lakh and Twenty Four thousand Only) of grants sanctioned for the 2nd instalment of Central Assistance a for SLTC and CLTCs for FY 2022-23 by adjusting unspent Central Assistance under capacity Building activities of PMAY-U in favour of Government of Kerala under the Ministry/Department Letters Nos. given in the margin, a sum of Rs. 79,24,000/- (Rupees Seventy Nine Lack and Twenty Four thousand Only) has been utilised for the purpose of SLTC/CLTC under Pradhan Mantri Awas Yojana (Urban), for which it was sanctioned and balance amount of Rs. NIL remaining unutilised.
TOTAL		79,24,000/-	

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.