

Ref: BMT/C-F/EBR-PMAY/2019-20/94
09th Mar.2019

To,

The Principal Secretary,
Urban Development/Housing,
Government of Kerala.


Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no **N-11011/24/2019-HFA-III-UD (C.No.9061228)** dated 21.02.2020 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 19,04,40,000/- (Rupees Nineteen Crore Four lakh Forty Thousand only)** has been credited to the State Government of **Kerala**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

Yours Sincerely,



(Dr. Shailesh Kr. Agrawal)
Executive Director

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

① AO-HFA, ② Man Cell, ③ MIS HFA

Rajiv D. S. M.
19/5/20

BMDag
20/5/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.

Dated: 21 February, 2020

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi – 110003

Sub: Release of Rs. 19,04,40,000/- (Rupees Nineteen Crore Four lakh Forty Thousand only) as 1st instalment of Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to the State Govt. of Kerala for 19 BLC projects approved by CSMC in its 43rd meeting held on 25.02.2019 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2019-20.

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of **Rs. 19,04,40,000/- (Rupees Nineteen Crore Four lakh Forty Thousand only)** as 1st instalment to the **State Government of Kerala for 19 BLC projects considered by CSMC in its 43rd meeting held on 25.02.2019** from NUHF borrowed from NSSF for creation of capital assets under PMAY (U) for the F.Y. 2019-20. Details of the 19 BLC projects are attached at **Annexure**.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries by the CSMC in its 43rd meeting. The remaining funds under 1st instalment will be released subsequently once data entry is completed and reported in MIS. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project	Central Assistance sanctioned	1st instalment (40%) of central assistance sanctioned	Central Assistance already released (1 st instalment)	Central Assistance being released in this sanction (1st instalment)	Category-wise amount for release		
					SC	ST	Other than SC & ST
19 BLC	6291.00	2516.40	242.40	1904.40	-	-	1904.40

3. BMTPC shall release the amount to State Government of **Kerala** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.

[Signature]

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 19,04,40,000/-** is further subject to the following terms and conditions in addition to the observations of the CSMC:

- i. The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
- ii. The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
- iii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iv. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- v. 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).
- vi. 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 conditions required under the scheme.
- vii. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY (U) for the implementation of the Scheme.
- viii. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
- ix. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- x. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.
- xi. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY (U) and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- xii. 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.
- xiii. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
- xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

5. BMTPC shall adhere to the conditions stipulated in the letter F. No 5/7/2019-NS(Pt.) dated 28.01.2020 and 04.02.2020 issued by Ministry of Finance in respect of EBR raised through NSSF



6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 19,04,40,000/- (Rupees Nineteen Crore Four lakh Forty Thousand only)** for the financial year 2019-20 and will be transferred to State Govt. of **Kerala** through e-payment as per details as under:

Name of the State	Kerala
Agency name as per Bank Account	URBAN HOUSING MISSION
Account No	033601001669
Bank Name	ICICI BANK
Bank Address	TC-1/1491, Pazhayaroad, Medical College PO, Thiruvananthapuram, Kerala 695011.
IFSC code	ICIC0000336

7. This being the 1st instalment of Central assistance, no UC is required/due for above release.

8. 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.

9. This sanction issues with the concurrence of the Finance Division vide their **Note No.# 13-15** (E: 9061228) dated 12.09.2019.

10. This sanction has been registered at S.No. **94**... in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,



(Vinod Gupta)

Under Secretary to the Government of India

Tele No.011-23062859

Copy to:-

1. The Principal Secretary, Urban Development/Housing, Government of Kerala.
2. Executive Director, Kudumbashree, LSGD, Kerala
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, MahalekhaNiyantarakBhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. DS (HFA-III), MoHUA.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File Copy



(Vinod Gupta)

Under Secretary to the Government of India

Annexure for release of 1st instalment in 19 BLC projects of Kerala approved in 43rd CSMC meeting held on 25/02/2019 -C.N(9061228)

State Name : Kerala , Financial Year : 2019-20, Attachment ID : BATTACHOT3220192502201900003, File No. : N, Budget Head : EBR_Head (OT),Annexure Attachment Date : 27/09/2019

SNo	Project Name	Central Assistance (Rs. in Lakh)	No. of Beneficiary as per DPR			MIS Entry as on 27/09/2019			No of Beneficiaries for which release has been considered			Already Released in 1st Instalment (Rs. in Lakh)			To be Released in 1st instalment (Rs. in Lakh)								
			SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Other than SC/ST						
1	Cherplassery	333	49	0	173	43	0	163	206	0	0	163	26.40	0.00	0.00	26.40	1.00	1.00	0.00	0.00	97.80		
2	Erattupetta	205.5	2	0	135	0	0	118	118	0	0	118	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	70.80		
3	Katapana	262.5	8	1	166	8	1	164	173	0	0	164	4.80	0.60	0.00	5.40	1.00	1.00	0.00	0.00	98.40		
4	Koduvally	304.5	16	5	182	16	5	182	203	0	0	182	9.60	3.00	0.00	12.60	1.00	1.00	0.00	0.00	109.20		
5	Kondotty	640.5	88	0	339	74	0	298	372	0	0	298	44.40	0.00	0.00	44.40	1.00	1.00	0.00	0.00	178.80		
6	KOOTHATUKUL AM	54	5	0	31	5	0	31	36	0	0	31	3.00	0.00	0.00	3.00	1.00	1.00	0.00	0.00	18.60		
7	Kottarakkara	282	50	0	138	13	0	19	32	0	0	19	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	11.40		
8	Mananthavady	324	15	3	198	15	3	196	214	0	0	196	9.00	1.80	0.00	10.80	1.00	1.00	0.00	0.00	117.60		
9	Manjeri	955.5	65	0	572	46	0	558	604	0	0	558	27.60	0.00	0.00	27.60	1.00	1.00	0.00	0.00	334.80		
10	Mannarkad-I	424.5	31	4	248	22	1	181	204	0	0	181	16.20	0.60	0.00	16.80	1.00	1.00	0.00	0.00	108.60		
11	Nileswaram	96	1	1	62	1	1	61	63	0	0	61	0.60	0.60	0.00	1.20	1.00	1.00	0.00	0.00	36.60		
12	Parappinangadi	159	11	0	95	9	0	91	100	0	0	91	5.40	0.00	0.00	5.40	1.00	1.00	0.00	0.00	54.60		
13	Paravoor	91.5	17	0	44	6	0	8	14	0	0	8	3.60	0.00	0.00	3.60	1.00	1.00	0.00	0.00	4.80		
14	Pomani	381	32	1	221	30	1	213	244	0	0	213	18.00	0.60	0.00	18.60	1.00	1.00	0.00	0.00	127.80		
15	Shoranur	495	98	0	232	76	0	184	260	0	0	184	45.60	0.00	0.00	45.60	1.00	1.00	0.00	0.00	110.40		
16	Sreekandapura m	39	4	0	22	3	0	18	21	0	0	18	1.80	0.00	0.00	1.80	1.00	1.00	0.00	0.00	10.80		
17	Thannur	711	14	0	460	14	0	459	473	0	0	459	8.40	0.00	0.00	8.40	1.00	1.00	0.00	0.00	275.40		
18	Tirurangadi	46.5	2	0	29	2	0	26	28	0	0	26	1.20	0.00	0.00	1.20	1.00	1.00	0.00	0.00	15.60		
19	Wadakkanchery	486	40	0	284	16	0	204	220	0	0	204	9.60	0.00	0.00	9.60	1.00	1.00	0.00	0.00	122.40		
Total			6291	548	15	3631	4194	399	12	3174	3585	0	0	3174	235.20	7.20	0.00	242.40			0.00	0.00	1904.40

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