

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1305-06

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and 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:	335
Advice Date:	20/09/2019

Sir,

Please debit our account with Rs. **11,57,39,000/-** (**Eleven Crore Fifty Seven Lakh Thirty Nine Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2019**

The Amount to be Settled: **September, 2019**

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)	11,57,39,000	N-11018/20/2018-HFA-III-UD (C No. 9048650) dated 20/09/2019
GRAND TOTAL:				11,57,39,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

1 O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin-695039.

2 Sh Vinod Gupta, US (HFA) Ministry of Housig & Urban Affairs

Sh. Vinod Gupta
27/9

Sh. Ranjan

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO- HFA

② Man. Cell *BNDas*
9/10/2019-

③ MIS- HFA

Ranjana
3/10/19



F.No. N-11018/20/2018-HFA-III-UD (C No. - 9048650)

Government of India

Ministry of Housing and Urban Affairs

[HFA Directorate]

Nirman Bhawan, New Delhi.

Dated: 20th September, 2019

To

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

Subject: **Release of Central Assistance for RAY project subsumed in Pradhan Mantri Awas Yojana-(Urban) Mission for the financial year 2019-20- reg.**

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 11,57,39,000.00 (Rupees Eleven Crore Fifty Seven Lakh Thirty Nine Thousand only) to the State Government of Kerala as 2nd installment of central grant for Creation of Capital Assets under General component under 1 RAY project subsumed in Pradhan Mantri Awas Yojana PMAY(Urban) for the FY 2019-20.

2. The statement showing details of the projects against which the above amounts stand sanctioned to state is as under:

2nd installment of Central Assistance to Kerala:

(Rs. In lakhs)

Sr. No.	Project Name	Project Cost	Central Share	1 st instalment of Central Assistance Released	2 nd instalment of central assistance recommended for release
1	Pilot DPR for Mathipuram Colony, Vizhinjam, Thiruvananthapuram , Kerala under RAY	7,186.94	3,472.53	1,389.01	1157.39

3. The above amount of Central Assistance 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 States Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- (iii) These project (s) shall be completed within the period of **PMAY-(U)** (as subsumed RAY liabilities) for implementation of projects.
- (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the RAY Scheme.

- (v) Provide the State Share in the sharing pattern between the Central Government and the State Government, as per RAY Scheme.
- (vi) The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format (form 19-A) as per GFR-2017 and as provided in the scheme guidelines.
- (vii) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provisions for GFR-2017.
- (viii) Interest on unutilized ACA shall be charged from the date of release of the ACA till date of its final adjustment/recovery, from the State concerned.
- (ix) Transfers of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.

4. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No.56 of M/o Housing and Urban Affairs for the year 2019-20 :

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 Govt. for PMAY (U)
Object Head	31.01.35	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government's account to 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.

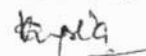
7. Requisite UC required for release of the above amount have been received from the State.

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 issues with the concurrence of the Finance Division vide note **32** dated 19.09.2019.

10. This sanction has been registered at **Sl. No. 136** in the Sanction Register of HFA Mission Directorate (HFA-III section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,



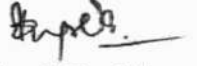
(Vinod Gupta)

Under Secretary to the Government of India

Tele No. 011-23062859

Copy to:-

- 1) Additional Chief Secretary, Local Self Government Department, Government of Kerala, Secretariat, Annex-I 4th Floor, Room No.403, Thiruvananthapuram 695001
- 2) Accountant General (A&E), Kerala
- 3) Niti Ayog, SP Divn./ FR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Dy. Secretary (Budget) M/o HUA, New Delhi
- 6) DDO, M/o Urban Development, Nirman Bhawan, New Delhi
- 7) DS(HFA-III), MoHUA
- 8) Dy Chief (MIS), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
- 9) Sanction folder .



(Vinod Gupta)

Under Secretary to the Government of India

4073

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of **Rs 11,57,39,000/-** Grants-in-aid sanctioned during the year 2013-14 in favour of **Secretary, Thiruvananthapuram, Municipal Corporation** under this Ministry/ Department Letter no given in the margin and **Rs. Nil** On account of unspent balance of the year, a sum of **Rs.11,57,39,000/-** has been utilized for the purpose of **RAY, MATHIPURAM PROJECT, THIRUVANANTHAPURAM, KERALA** For which it was sanctioned and that the balance of **Rs. Nil** remaining utilized at the end of the year has been surrendered to Government (Vide No..... dated.....)/ will be adjusted towards the grant-in-aid payable during the next year.

Sr. No.	Letter No & Date	Amount
	F.NO.59(8)PF-1/2009-1794 dtd.30/03/2012	11,57,39,000
Total :-		11,57,39,000

2. 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 checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.

[Signature]
 Name & Designation
 (Authorized Signatory)

ULB/Implementing Agency

[Signature]

Name & Designation
 (Authorized Signatory)

State Level Nodal Agency

[Signature]
 Name & Designation
 (Authorized Signatory)
R. GIRIJA, IAS
 State Government
 Local Self Government (Urban) Dept.
 Government Secretariat
 Thiruvananthapuram

S. P. ... IAG
 Mission
 ...-11

Integrated Finance Division

Refer notes on pps.

This is regarding release of 2nd instalment of Central assistance for the housing project in Mathipuram, Kerala sanctioned under RAY.

2.i The above proposal was earlier examined in IFD vide Note # 12-14 and it was observed that the project was sanctioned by CSMC in January 2012 but no satisfactory progress has been made in the its implementation after lapse of 6 long years. Out of 1032 houses sanctioned, only 224 houses have been completed, work on 488 houses are yet to be taken up. The State still has an unspent balance of Rs.231.62 lakh from 1st instalment of CA. The TPQMA report has pointed out several shortcomings in the implementation of the project such as non-compliance of rules, slow pace of work and quality of construction. The Prog. Division was advised to get clarifications from the State regarding the slow progress, non-compliance of rules and construction standard, and an undertaking from the State with time line for completion of all houses sanctioned under the project.

2.ii The Prog. Division has obtained clarifications/information on the issues raised by IFD as indicated the statement on pg. 10 /N. The State Govt. has clarified that completion of houses and infrastructure has been delayed due to non-availability of land for construction, restrictions as per CRZ regulations and non co-operation of the cluster to vacate the land identified for construction. As per revised timelines 644 Dus will be completed by August, 2020 and the rest 164 units by February, 2021.

2.iii The fact remains that the project has been inordinately delayed. The Central assistance of Rs.231.62 lakh is still remains unutilised. This may suggest that there are no project related works under progress. Even the revised timelines is too long. The cost of construction would have increased manifolds due to long delay in execution of the project. The additional costs due to delay in execution of the project have to be met by the State/ULB.

3. Keeping in view the interest of the project, IFD may agree to release further amount of Rs.1157.39 lakh adjusting the unspent balance of Rs.231.62 lakh subject to the observations in para 2.iii above, and availability of funds and approval of Competent Authority

16/09/2019 4:51 PM

S K SARKAR
(CONSULTANT)

Note # 29

16/09/2019 5:30 PM

PARAMJIT SINGH WALIA
(DS(FINANCE))
Note # 30

Please discuss

16/09/2019 7:09 PM

SHYAM SUNDER DUBEY
(JS &FA)

Note # 31

Discussed with JS&FA. The proposal in the above note (para 3 of Note 28) may be considered for approval. The PD may also be asked to take steps to settle pending projects of RAY in other States at the earliest.

19/09/2019 10:08 AM

PARAMJIT SINGH WALIA
(DS(FINANCE))

Note # 32

19/09/2019 12:56 PM

SHYAM SUNDER DUBEY
(JS &FA)