

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 419-20
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:	91
Advice Date:	26/06/2023

Sir,

Please debit our account with Rs. **11,44,20,000/-** (Eleven Crore Forty Four Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **June, 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)	11,44,20,000	N-11012/50/2023-HFA-II-MoHUA (9158289) dated 23/06/2023
GRAND TOTAL:				11,44,20,000	

Signature of the authorized official

(Varsha Sharma)
Sr.Accounts Officer

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

① AO-HFA

② Mon-Coll *BNDAS*
06/07/2023

③ MIS-HFA

Rajiv Ashu
30/6/23

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

Nirman Bhawan, New Delhi.
Dated 23rd June, 2023.

To

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

Sub: Release of Rs.11,44,20,000/- as 3rd installment of Central Assistance (under Other than SC/ST components) to the State Govt. of Kerala 75 BLC (N) projects approved by CSMC in its 9th, 18th, 20th, 22nd, 26th, 27th, 28th, 30th, 32nd, 42nd and 43rd meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2023-24.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 11,44,20,000/- (Rupees Eleven Crore and Forty Four Lakh and Twenty Thousand only) to the State Govt. of Kerala as 3rd instalment of Central grant (Other than SC/ST Components) for various BLC(New) projects approved in 9th, 18th, 20th, 22nd, 26th, 27th, 28th, 30th, 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	3 rd instalment of Central Assistance to be released under Other than SC/ST component (₹in lakh)
1	9	26.05.2016	1	-67.50
2	18	18.01.2017	3	660.90
3	20	21.03.2017	20	352.80
4	22	29.05.2017	7	102.90
5	26	27.09.2017	5	11.40
6	27	30.10.2017	10	-43.80
7	28	29.11.2017	6	-15.90
8	30	07.02.2018	11	-98.10
9	32	26.03.2018	5	21.00
10	42	30.01.2019	5	204.90
11	43	25.02.2019	2	15.60
Total			75	1144.20

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 9th, 18th, 20th, 22nd, 26th, 27th, 28th, 30th, 32nd, 42nd and 43rd

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meetings 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 milestones 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. The State Government shall furnish the Utilization Certificates of the Grant released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines. The funds shall be utilized for the purpose for which these are sanctioned otherwise these will have to be refunded along with interest as per provisions in GFR-2017.
- v. 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. shall 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 at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share 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 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.**

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- 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.
- vi. 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 of beneficiaries entered in PMAY (U)-MIS. Remaining part of 3rd instalment/ subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- vii. 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(s).
- viii. 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.
- ix. 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.
- x. 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.
- xi. 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 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.
4. The amount is debitable 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	101	Central Assistance / Share
Sub Head	31	Pradhan Mantri Awas Yojana -Urban
Detailed Head	01	Assistance to State Govts for PMAY-U
Object Head	31.01.35	Grants for Creation of Capital Assets

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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.

7. Requisite UCs for release of 3rd 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#10** (E: 9158289) dated 21.06.2023.

9. This sanction has been registered at S.No. **72** in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours Faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

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, MahalekhaNiyantak 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



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Annexure for release of 3rd Installment in BLC (N) projects of Kerala approved in various CSMC.

State Name : Kerala , Financial Year : 2023-24, Attachment ID : EATTACHAL322023260201600030, File No. : 9158289, Budget Head : 07, Annexure Attachment Date : 11/06/2023

S.No	City	Project Name	CSMC Date	Central Assistance (Rs. in Lakh)	Beneficiary as per DPR				MIS entry as on 11-06-2023				Beneficiary Geo-Tagged (Foundations+Intelli+Roof)				Beneficiary Completed Geo-Tagged				Already Released 1st Installment (Rs. in Lakh)				Already Released 2nd Installment (Rs. in Lakh)				To be released as 3rd Installment (Rs. in Lakh)	
					SC		ST		Total		Other than 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	Release No.				
					Other than SC/ST	SC	Other than SC/ST	SC	Other than SC/ST	SC	Other than SC/ST	Other than SC/ST															SC	Other than SC/ST		
1	Aluva	BLC NP 2 Aluva-32 (7C32803286035843) (32595056588032868P02) BLC New House Phase 1 Aluva (7C32803286035844) (32595056588032868P01)	30/10/2017	24.00	16	0	0	16	14	0	0	14	0	0	0	14	0	0	18,000	1,200	0.000	18,000	1,200	0.000	3	1	-15,000			
2	Aluva	ANGMALY-BLCN23-P1 (7C32803285031109) (32595056588032858P01)	21/03/2017	21.00	14	0	0	14	12	0	0	12	0	0	0	12	0	0	18,000	0.600	0.000	15,600	0.600	0.000	3	1	-15,600			
3	Angamaly	ANTR BLC N 37PHASE 3 (7C32900023030752) (32589056329000238P03)	21/03/2017	34.50	23	0	0	23	22	0	0	22	0	0	0	21	0	0	24,600	0.000	0.000	24,600	0.000	0.000	3	1	-17,700			
4	Anthoor	Cherthala - I phase-100 families-300 lakhs (7C32803298030747) (32598056738032988P01)	07/02/2018	55.50	34	3	0	37	34	3	0	37	1	1	0	32	2	0	22,800	1,800	0.000	22,800	1,800	0.000	3	1	3,600			
5	Cherthala	ETMNR BLC PA 24 (7C32628171030695) (32597056706281718P04)	21/03/2017	142.50	95	0	0	95	95	0	0	95	7	0	0	87	0	0	59,400	0.600	0.000	49,800	-0.600	0.000	3	1	29,700			
6	Ettumanoor	Feroke (7C32627439030702) (32591056406274398P01)	07/02/2018	27.00	15	3	0	18	15	3	0	18	1	0	0	13	3	0	12,000	2,400	0.000	12,000	2,400	0.000	3	1	-3,300			
7	Feroke	UK-BLC-16-P3 (7C32803282030690) (32594056568032828P03)	21/03/2017	292.50	174	21	0	195	172	21	0	193	5	5	0	166	16	0	115,800	14,400	0.000	114,600	15,600	0.000	3	1	24,600			
8	Irinjalakuda	UK-BLC-219-P2 (7C32803282030701) (32594056568032828P02)	07/02/2018	24.00	13	3	0	16	13	3	0	16	1	0	0	12	3	0	13,200	3,000	0.000	13,200	3,000	0.000	3	1	-7,200			
9	Irinjalakuda	INJXD-PMAY-184 (7C32803282030684) (32594056568032828P01)	30/10/2017	262.50	140	35	0	175	138	35	0	173	5	4	0	133	31	0	105,000	26,400	0.000	105,000	26,400	0.000	3	1	-4,500			
10	Irinjalakuda	IRTY-BLCN-Phase1 (7C32900025030677) (32589056349000258P01)	21/03/2017	244.50	140	23	0	163	135	22	0	157	5	1	0	130	20	0	91,800	18,600	0.000	94,200	12,600	0.000	3	1	15,000			
11	Irritty	IRTY-BLCN-Phase2 (7C32900025034494) (32589056349000258P02)	21/03/2017	43.50	29	0	0	29	29	0	0	29	3	0	0	26	0	0	19,800	0.000	0.000	12,600	0.000	0.000	3	1	10,200			
12	Irritty	IRTY-BLCN-Phase4 (7C32900025030679) (32589056349000258P04)	29/11/2017	444.00	291	3	2	296	291	3	2	296	20	0	1	271	3	1	210,600	3,000	1,200	210,600	3,000	1,200	3	1	9,300			
13	Irritty	KLMASRY BLC NC 27 Parts (7C32803289031097) (32595056618032898P04)	26/03/2018	34.50	21	1	1	23	21	1	1	23	1	0	0	20	1	1	13,200	0.600	0.600	13,200	0.600	0.600	3	1	4,800			
14	Kalamassery	KNR-BLCN-24-P2 (7C32803259045582) (32589056338032598P04)	29/11/2017	40.50	24	3	0	27	24	3	0	27	1	0	0	23	3	0	19,200	2,400	0.000	19,200	2,400	0.000	3	1	-2,700			
15	Kannur	KNR-BLCN-285-P3 (7C32803259045591) (32589056338032598P05)	30/10/2017	36.00	24	0	0	24	24	0	0	24	0	0	0	24	0	0	20,400	1,200	0.000	20,400	1,200	0.000	3	1	-4,800			
16	Kannur		07/02/2018	427.50	272	13	0	285	268	13	0	281	15	2	0	253	11	0	200,400	10,200	0.000	200,400	10,200	0.000	3	1	-3,300			

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17	Kannur	KNR-BLCN-341-P1 (7C32803259045586) (32589056338032598P01)	26/05/2016	511.50	330	10	1	341	317	10	1	328	22	1	0	295	9	1	288.440	5.960	0.200	247.960	20.440	3.400	3	1	-67.500
18	Kayamkulam	KYL-BLC N-P1-245 (7C328033000035579) (32598056788033008P01)	18/01/2017	367.50	243	2	0	245	239	2	0	241	9	0	0	225	2	0	183.000	0.000	0.000	143.400	2.400	0.000	3	1	21.900
19	Kodungallur	KDLR-158-BLC-N (7C32803281031217) (32594056558032818P01)	21/03/2017	237.00	157	1	0	158	157	1	0	158	1	0	0	156	1	0	100.200	1.200	0.000	85.800	0.000	0.000	3	1	49.200
20	Kodungallur	KDLR-BLCN-67P3 (7C32803281031071) (32594056558032818P03)	07/02/2018	100.50	59	8	0	67	59	8	0	67	3	2	0	56	6	0	42.600	4.800	0.000	42.600	4.800	0.000	3	1	2.400
21	Koduvally	KDVL-BLCN-P1-42 (7C32627440027776) (3259105640674408P01)	29/05/2017	63.00	35	7	0	42	35	7	0	42	0	0	0	35	7	0	25.200	0.000	0.000	25.200	8.400	0.000	3	1	2.100
22	Koduvally	KDVL-BLCN-NC-65-Part4 (7C32627440027777) (3259105640674408P04)	26/03/2018	97.50	57	8	0	65	57	8	0	65	1	0	0	54	7	0	42.600	6.000	0.000	42.600	6.000	0.000	3	1	-3.000
23	KOOTHATUKULAM	KTM-DPR-V-BLC-N-34-PMAY (7C32628035027709) (32595056626280358P05)	25/02/2019	51.00	29	5	0	34	29	5	0	34	2	0	0	26	5	0	18.600	3.000	0.000	16.200	3.000	0.000	3	1	6.600
24	Koothuparamba	KTP-BLCN-72-3 (7C32803262039137) (32589056348032628P03)	30/01/2019	102.00	67	1	0	68	67	1	0	68	9	0	0	58	1	0	42.600	0.600	0.000	0.000	0.000	0.000	3	1	55.200
25	Koothuparamba	KTPMBA-BLC N P2-131 (7C32803262030700) (32589056348032628P02)	27/09/2017	145.50	95	1	1	97	95	1	1	97	12	0	0	83	1	1	75.000	3.000	0.600	75.000	3.000	0.600	3	1	-11.100
26	Koothuparamba	KTPMBA-BLCN279-P1 (7C32803262030709) (32589056348032628P01)	21/03/2017	333.00	222	0	0	222	213	0	0	213	13	0	0	199	0	0	164.400	3.000	0.000	153.600	1.800	0.000	3	1	-3.900
27	Kothamangalam	KTMGLM BLC N - PHASE - I -129 (7C32803292031346) (3259056638032928P01)	21/03/2017	193.50	122	7	0	129	122	7	0	129	3	2	0	113	5	0	99.600	8.400	0.000	98.400	8.400	0.000	3	1	-24.900
28	Kottakkal	KOT-BLCN-REV1-37-P1 (7C32627527030906) (32592056446275278P01)	29/05/2017	55.50	37	0	0	37	37	0	0	37	0	0	0	37	0	0	27.000	0.000	0.000	27.000	0.000	0.000	3	1	1.500
29	Kottakkal	KOTIL-BLCN-116-P5 (7C32627527045612) (32592056446275278P05)	30/01/2019	174.00	105	11	0	116	105	11	0	116	4	0	0	101	11	0	70.800	6.600	0.000	57.600	6.600	0.000	3	1	27.900
30	Kottakkal	KTKL-BLCN REV1 P3 25 (7C32627527031130) (32592056446275278P03)	29/11/2017	37.50	24	1	0	25	24	1	0	25	1	0	0	23	1	0	21.000	1.200	0.000	21.000	1.200	0.000	3	1	-6.300
31	Kottakkal	KTKL-BLCN REV2 P2 100 (7C32627527031126) (32592056446275278P02)	30/10/2017	150.00	93	7	0	100	93	7	0	100	1	1	0	92	6	0	81.600	4.800	0.000	81.600	4.800	0.000	3	1	-24.000
32	Kottakkal	KTKL-BLCN-P4-08-REV (7C32627527027685) (32592056446275278P04)	07/02/2018	12.00	8	0	0	8	8	0	0	8	0	0	0	8	0	0	6.000	0.000	0.000	6.000	0.000	0.000	3	1	0.000
33	Kunnamkulam	KKM-BLCN229P4 (7C32803277031069) (32594056528032778P04)	30/01/2019	343.50	184	45	0	229	184	45	0	229	9	3	0	173	39	0	99.000	24.600	0.000	100.200	28.200	0.000	3	1	71.100
34	Kunnamkulam	KNKLMBLCN212 (7C32803277031044) (32594056528032778P01)	21/03/2017	318.00	167	45	0	212	167	45	0	212	1	3	0	164	40	0	119.400	35.400	0.000	95.400	30.600	0.000	3	1	32.400
35	Mananthavady	MNVDY-BLCN-332-P1 (7C32627796045946) (3259005635627968P01)	29/05/2017	498.00	325	7	0	332	325	7	0	332	14	0	0	311	7	0	205.800	0.000	0.000	205.800	10.800	0.000	3	1	71.700
36	Mannarkad-I	MNRKD-BLCN-123-P1 (7C32627627030969) (32593056486276278P01)	21/03/2017	184.50	121	2	0	123	113	2	0	115	2	0	0	111	1	0	72.600	1.800	0.000	54.600	0.600	0.000	3	1	41.700
37	Maradu	MARADU-BLCN-59-P3 (7C32628015045777) (32595056616280158P03)	29/11/2017	88.50	56	3	0	59	56	3	0	59	1	0	0	51	3	0	48.000	3.000	0.000	48.000	3.000	0.000	3	1	-18.300

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38	Mattannur	MTNR-BLCN-Phase1 (7C32803261030680) (32589056348032618BP01)	21/03/2017	169.50	111	1	1	113	1	111	1	1	113	10	0	1	99	1	0	72.600	0.600	0.600	37.800	0.600	3	1	50.100
39	Mattannur	MTNR-BLCN-Phase3 (7C32803261030682) (32589056348032618BP03)	07/02/2018	46.50	31	0	0	31	31	0	0	31	3	0	0	28	0	0	19.800	0.600	0.000	19.800	0.600	3	1	6.000	
40	Mavelikkara	MAVELIKKARA-BLCN 80-1 PHASE (7C32803302030686) (32598056788033028BP01)	21/03/2017	99.00	59	7	0	66	59	7	0	66	4	1	0	54	6	0	42.000	6.000	0.000	28.800	4.800	3	1	15.000	
41	Mavelikkara	MVKRA-PHASE3-BLCN4 (7C32803302027737) (32598056788033028BP03)	29/11/2017	6.00	3	1	0	4	3	1	0	4	0	0	0	3	1	0	2.400	0.600	0.000	2.400	0.600	3	1	-0.300	
42	Mukkom	MKM-BLCN-152-Part4 (7C32900076027769) (3259105640900026BP04)	30/01/2019	238.00	103	49	0	152	103	49	0	152	2	5	0	99	42	0	61.800	30.000	0.000	61.800	28.800	3	1	27.300	
43	Mukkom	MKM-BLCN-172-Part2 (7C32900076030797) (3259105640900026BP02)	30/10/2017	258.00	141	31	0	172	141	31	0	172	1	1	0	140	30	0	89.400	20.400	0.000	89.400	20.400	3	1	32.400	
44	Mukkom	MKM-BLCN-55-Part3 (7C32900076034507) (3259105640900026BP03)	29/11/2017	82.50	46	9	0	55	45	9	0	54	1	0	0	44	9	0	32.400	7.200	0.000	32.400	7.200	3	1	2.400	
45	Mukkom	MKM-BLCN-81-121 (7C32900076030685) (3259105640900026BP01)	21/09/2017	181.50	113	8	0	121	113	8	0	121	0	0	0	113	8	0	70.800	4.800	0.000	69.600	4.800	3	1	29.100	
46	Muvattupuzha	MVPA-DPR-1-BLCN 72-PMAY (7C32803291031314) (3259056628032918BP01)	21/03/2017	108.00	69	3	0	72	69	3	0	72	2	0	0	67	3	0	52.200	1.800	0.000	49.800	4.200	3	1	0.900	
47	Muvattupuzha	MVPA-DPR-II-BLCN-40-PMAY (7C32803291031326) (3259056628032918BP02)	30/10/2017	60.00	35	5	0	40	35	5	0	40	1	0	0	33	5	0	45.000	6.000	0.000	45.000	6.000	3	1	-39.300	
48	Nedumangad	NEDUMANGAD-BLCN-544 P3 (7C32803311034740) (3260105690803311BP03)	07/02/2018	816.00	517	27	0	544	517	27	0	544	42	2	0	467	25	0	420.000	22.200	0.600	420.000	22.200	3	1	-89.100	
49	Nedumangad	PMAY-ND-BLCN-789-P1 (7C32803311036667) (3260105690803311BP01)	18/01/2017	1183.50	755	34	0	789	750	34	0	784	21	5	0	718	28	0	483.600	26.400	0.000	-27.600	1.200	3	1	646.200	
50	Nilambur	NLMBR-BLCN-P1-51 (7C32627488031260) (3259205642627488BP01)	27/09/2017	76.50	49	2	0	51	47	2	0	49	1	0	0	45	2	0	39.600	1.800	0.000	39.600	1.800	3	1	-9.000	
51	Nileswarem	NLSR-BLCN-147-P1 (7C32627175046004) (32588056316271758BP01)	21/03/2017	220.50	146	1	0	147	145	1	0	146	7	0	0	135	1	0	91.200	0.600	0.000	87.600	0.600	3	1	32.100	
52	Palai	BLC new Phase II Pala (7C32803294030696) (32597056688032948BP02)	30/10/2017	25.50	17	0	0	17	16	0	0	16	0	0	0	16	0	0	10.800	0.000	0.000	10.800	0.000	3	1	2.400	
53	Palai	BLC NEW PHASE IV PALA (7C32803294031499) (32597056688032948BP04)	26/03/2018	30.00	19	1	0	20	19	1	0	20	1	0	0	18	1	0	13.800	0.600	0.000	13.800	0.600	3	1	0.600	
54	Palai	BLCNEWHOUSE-PHASEI-PALA (7C32803294030694) (32597056688032948BP01)	29/05/2017	15.00	9	1	0	10	9	1	0	10	0	0	0	9	1	0	7.800	0.000	0.000	7.800	1.200	3	1	-2.100	
55	Parapinangadi	PGDIAMUN BLCN53-P1 (7C32627540045760) (32592056456275408BP01)	27/09/2017	78.00	51	1	0	52	50	1	0	51	1	0	0	49	1	0	33.000	0.600	0.000	33.000	0.600	3	1	8.700	
56	Paravoor	SPVR-BLCN - 284-P1 (7C32803308045893) (32600056888033088BP01)	21/03/2017	426.00	241	43	0	284	241	43	0	284	4	4	0	228	35	0	156.600	32.400	0.000	155.400	27.600	3	1	34.800	
57	Pattambi	PTMBY-BLCN-162-P1 (7C32627598045751) (32593056476275988BP01)	21/03/2017	243.00	142	20	0	162	129	18	0	147	11	5	0	116	13	0	94.200	14.400	0.000	76.200	12.000	3	1	16.800	

Sale

58	Payyannur	BLC-N-PYNR-PE-66 (7C32803257013101) (3258905632803257BP06) PRTMNA-BLCN-310-P2 (7C32803270045863) (3259205643803270BP02)	30/01/2019	99.00	60	6	0	66	60	6	0	66	2	2	0	58	3	0	36,000	3,600	0.000	30,000	3,600	0.000	3	1	23,400	
59	Perinthalmanna	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	27/09/2017	465.00	231	79	0	310	231	79	0	310	17	8	0	214	69	0	154,800	52,800	0.000	154,800	52,800	0.000	3	1	31,800	
60	Perumbavoor	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	21/03/2017	81.00	47	7	0	54	44	7	0	51	1	2	0	43	5	0	34,200	4,200	0.000	31,800	4,200	0.000	3	1	-0,300	
61	Perumbavoor	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	07/02/2018	9.00	4	2	0	6	4	2	0	6	0	0	0	4	2	0	4,800	1,200	0.000	4,800	1,200	0.000	3	1	-3,600	
62	Piravom	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	30/10/2017	69.00	43	3	0	46	43	3	0	46	2	2	0	41	1	0	33,600	4,200	0.000	33,600	4,200	0.000	3	1	-3,300	
63	Ramanattukara	RNTKRA-BLCN-62 (7C32627435031285) (3259105640627435BP01) SKPM BLC N 100 PHASE 2 (7C32627205031037) (3258905632627205BP02) SKPM BLCN 26 PHASE 4 (7C32627205031043) (3258905632627205BP04) SRKPRM-BLCN-156-P1 (7C32627205045962) (3258905632627205BP01) PMAY-BLC NEW-55-4P (7C32627317027748) (3259005636627317BP04) SB BLC NEW 138 PART 2 (7C32627317031061) (3259005636627317BP02) SB BLC NEW 159 PART 1 (7C32627317031032) (3259005636627317BP01) TPBA BLC N 55 PHASE 2 (7C32803258045646) (3258905632803258BP02) VDKRA-BLCN-218-P1 (7C32803265045629) (3259105638803265BP01)	29/05/2017	93.00	59	3	0	62	59	3	0	62	2	0	0	0	55	3	0	36,600	0.000	0.000	36,600	3,600	0.000	3	1	11,700
64	Sreekandapuram	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	30/10/2017	124.50	81	1	1	83	81	1	1	83	2	0	0	79	1	1	58,200	1,200	0.600	58,200	1,200	0.600	3	1	4,500	
65	Sreekandapuram	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	25/02/2019	36.00	20	3	1	24	20	3	1	24	1	0	0	18	3	1	10,800	1,800	0.000	8,400	0.600	0.000	3	1	9,000	
66	Sreekandapuram	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	21/03/2017	234.00	150	6	0	156	149	6	0	155	12	0	0	136	6	0	95,400	4,800	0.000	89,400	4,800	0.000	3	1	33,600	
67	Sulthanbathery	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	26/03/2018	82.50	52	3	0	55	51	3	0	54	5	1	0	46	2	0	32,400	3,000	0.000	32,400	3,000	0.000	3	1	10,200	
68	Sulthanbathery	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	30/10/2017	207.00	128	10	0	138	128	10	0	138	9	0	0	118	9	0	90,000	7,200	0.000	90,000	7,200	0.000	3	1	7,800	
69	Sulthanbathery	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	29/05/2017	238.50	152	2	5	159	148	2	5	155	5	0	0	141	2	5	100,800	0.000	3,000	100,800	2,400	3,000	3	1	15,900	
70	Taliparamba	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	27/09/2017	82.50	53	2	0	55	53	2	0	55	3	0	0	50	2	0	43,800	1,200	0.000	43,800	1,200	0.000	3	1	-9,000	
71	Vadakara	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	18/01/2017	327.00	217	1	0	218	210	1	0	211	10	0	0	200	1	0	161,400	0.600	0.000	157,800	0.600	0.000	3	1	-7,200	
72	Vadakara	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	07/02/2018	15.00	10	0	0	10	10	0	0	10	1	0	0	9	0	0	6,000	0.000	0.000	6,000	0.000	0.000	3	1	2,700	
73	Vaikom	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	29/05/2017	45.00	29	0	1	30	28	0	1	29	1	0	0	27	0	1	19,800	0.000	0.600	19,800	0.000	0.600	3	1	2,100	
74	Valanchery	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	26/03/2018	34.50	21	2	0	23	21	2	0	23	1	1	0	20	1	0	11,400	2,400	0.000	11,400	2,400	0.000	3	1	8,400	
75	Valanchery	BLC New House Phase 1 Perumbavoor Municipality (7C32803284035871) (3259505657803284BP01) BLC NEW HOUSE-PHASE-III-PERUMBAAVOOR MUNICIPALITY (7C32803284031512) (3259505657803284BP03) PVRM-BLC-N-46-DPR-II (7C32628031030705) (3259505662628031BP02)	07/02/2018	91.50	51	10	0	61	51	10	0	61	4	1	0	47	9	0	40,800	6,600	0.000	40,800	6,600	0.000	3	1	-6,300	
Total				12904.50	7,926	663	14	8,603	7,833	660	14	8,507	363	65	2	7,396	576	12	56,074	471,560	8,000	4,777,900	469,840	11,200			1144,200	

6/2/20



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. 116778.60 lakh Grants-in-aid (Central Assistance) sanctioned during the year 2016-17 to 2022-23 in favour of Government of Kerala under the Ministry/Department Letter no. given in the table below, UC for an amount of Rs.112713.58 lakh has already been submitted and Rs.2047.70 lakh for current UC for the purpose of Pradhan Mantri Awas Yjana (urban), for which it was sanctioned and that the balance of Rs. 2017.32 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
13	File No.N-11012/35/2018-HFA-III-UD(CN 9040042) dated 31.03.2018	318	318	NIL
14	F.No.N-11012/09/2017/HFA-II (C.F No.3024930) dated 31.07.2017	11.4	11.4	NIL
15	File No.N-11012/35/2018-HFA-III-UD(CN 9040042) dated 31.03.2018	0.6	0.6	NIL

TRIDA Building, Medical College PO, Thiruvananthapuram 695 011

T. 0471 2554 714, 2554 715 2554 716, 2554 717 info@kudumbashree.org, www.kudumbashree.org

16	F.No.N-11012/06/2017/HFA-II (C.F No.3023885) dated 31.07.2017	152.4	152.4	NIL
17	File No. N-I 1012/32/2013-HFA-III-UD (F: 9040021)dated 31.05.2018	1466.4	1466.4	NIL
18	File No. N-I 1012/32/2018-HFA-III-UD (F: 9040021)dated 31.05.2018	3.6	3.6	NIL
19	F.No.11011/18/2018-HFA-III-UD(CN 9036664) dated 27.03.2018	1624.2	1624.2	NIL
20	F.No.N-11011/03/2017/HFA-II (C.F No.3017759) dated 28.03.2017	147.6	147.6	NIL
21	F.N-11011/40/2017-HFA-III-UD (CN 9029967), 27.03.2018	8338.2	8338.2	NIL
22	F.No.11011/5/2017-HFA-III-UD(CN 9032213) dated 27.03.2018	3431.4	3431.4	NIL
23	File No. N-11012/64/2018-HFA-III-UD (E: 9050766) dated 12.11.2018	43577.46	43577.46	NIL
24	File.No.N-11011/30/2018-HFA-III-UD(E:9040330) dated 19.06.2018	1950.6	1708.8	241.8
25	File.No.N-11011/30/2018-HFA-III-UD(E:9040330) dated 19.06.2018	306.6	306.6	NIL
26	File.No.N-11011/30/2018-HFA-III-UD(E:9040330) dated 19.06.2018	8.4	3.9	4.5
27	File No. N-11012/64/2018-HFA-III-UD (E: 9050766) dated 27.09.2018	5360.5	4926.46	434.04
28	File No. N-11012/64/2018-HFA-III-UD (E: 9050766) dated 27.09.2018	356.83	229.8	127.03
29	File No. N-11011/24/2019-HFA-III-UD (E: 9061228) dated 21.02.2020	1904.4	1904.4	NIL
30	File No. N-11012/77/2019-HFA-III-UD (E: 9072867) dated 19.02.2020	8049	8049	NIL
31	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 15.10.2019	235.2	235.2	NIL
32	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 15.10.2019	7.2	7.2	NIL
33	File No. N-11012/77/2019-HFA-III-UD (E: 9072867) dated 15.10.2019	1113.6	1113.6	NIL
34	File No. N-11012/77/2019-HFA-III-UD (E: 9072867) dated 15.10.2019	40.8	40.8	NIL
35	File No.N-11011/116/2019-HFA-III-UD (9081571) dated 31.01.22	1501.2	1501.2	NIL
36	File No.N-11011/116/2019-HFA-III-UD (9081571) dated 31.01.22	184.8	184.8	NIL
37	File No.N-11011/116/2019 HFA-III-UD (9081571) dated 31.01.22	2.4	2.4	NIL
38	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	2377.8	2377.8	NIL
39	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	924	924	NIL
40	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	508.2	508.2	NIL
41	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.01.2022	209.4	209.4	NIL
42	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	39	39	NIL
43	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	1.2	1.2	NIL
44	File No.N-11012/77/2019-HFA-III-UD (9072867) dated 31.01.22	8187	8187	NIL

45	File No.N-11012/77/2019-HFA-III-UD (9072867) dated 31.01.22	1047.6	1047.6	NIL
46	File No.N-11012/77/2019-HFA-III-UD (9072867) dated 31.01.22	37.8	37.8	NIL
47	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 31.01.2022	1874.4	1874.4	NIL
48	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 31.01.2022	326.4	326.4	NIL
49	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 31.01.2022	7.2	7.2	NIL
50	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	4818.6	2555	246.28
51	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	1302	441.45	860.55
52	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	166.2	32.7	133.5
TOTAL		116778.6	112713.58	2047.70

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.....

Designation.....

Date..... JAFAR MALIK IAS

Seal..... Executive Director
State Poverty Eradication Mission
Govt. of Kerala, Thiruvananthapuram - 11

Signatory.....

Name..... DR. SHARMILA MARY JOSEPH IAS

Designation..... Principal Secretary
Local Self Government Department

Date..... Government of Kerala

Seal..... Thiruvananthapuram
Ph: 0471-2518008

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.



