

PAO(Sectt.)/HUA/Admin/Advice/2023-24/1002-02
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:	245
Advice Date:	18/08/2023

Sir,
Please debit our account with Rs. **16,71,26,000/- (Sixteen Crore Seventy One Lakh Twenty Six Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **August,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)	16,71,26,000	N-11012/61/2023-HFA-II-MoHUA (9161453) dated 17/08/2023
GRAND TOTAL:				16,71,26,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)
Sr. Accounts Officer

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

① AO-HFA

② Mon-Cell BNDal 28/8/23

③ MIS-HFA

24/8/23

201-07

N-11012/61/2023-HFA-II-MoHUA (9161453)

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

Nirman Bhawan, New Delhi.
Dated: 17th August, 2023.

To

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

Sub: Release of Rs.16,71,26,000/- as 2nd instalment/ part of 2nd instalment of Central Assistance (under SC component) to the State Govt. of Kerala for 68 BLC projects approved by CSMC in its various 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. 16,71,26,000/- (Rupees Sixteen Crore, Seventy One Lakh and Twenty Six Thousand only) to State Govt. of Kerala as 2nd instalment/ part of 2nd instalment of Central grant (Scheduled Caste Component) for 68 BLC(New) projects approved in 14th, 20th, 21st, 26th, 32nd, 42nd, 43rd, 51st and 55th 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. CSMC-wise details of the projects / releases are as under:

Sr. No.	CSMC No.	CSMC Date	No. of projects	2nd instalment/ part of 2 nd instalment of Central Assistance to be released under SC component (₹ in lakh)
1	14	27/10/2016	3	17.66
2	20	21/03/2017	7	6.00
3	21	24/04/2017	1	0.00
5	26	27/09/2017	1	0.00
7	32	26/03/2018	2	2.40
8	42	30/01/2019	15	345.00
9	43	25/02/2019	4	27.60
11	51	07/08/2020	16	543.60
12	55	16/08/2021	19	729.00
Total			68	1,671.26

Project-wise details are at Annexure.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its various meetings and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the

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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 and within the selected categorized beneficiaries 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, OM No.1(13)PFMS/2020 dated 16.02.2023 and subsequent instructions issued in this regard. These instructions inter-alia provide 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.

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- 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, 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 2nd 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 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	789	Scheduled Castes Component
Sub Head	17	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)

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Object Head	17.01.35	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 2nd instalment of Central Assistance have been received from the State Government and are enclosed herewith.
8. This issues with the concurrence of the Finance Division vide their Note#10 (E: 9161453) dated 13.08.2023.
9. This sanction has been registered at S.No. — 180 — in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours Faithfully,

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(Mohammed Ayub)
Under Secretary to the Government of India
Tele No. 011-23062913

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, Mahalekha Niyantarak 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

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(Mohammed Ayub)
Under Secretary to the Government of India

Annexure for release of 2nd Installment for BLC projects of Kerala

State Name : Kerala, Financial Year : 2023-24, Attachment ID : EATTACHAL320232112201500033, File No. : 9161453, Budget Head : SC, Annexure Attachment Date : 02/08/2023

S.No	City	Project Name	CSMC Date	Central assistance (Rs. In Lakh)	Beneficiary as per DPR			MIS Entry as on 02-08-2023			Already released 1st Installment (Rs. In Lakh)			Already released 2nd Installment (Rs. In Lakh)			To be released as 2nd installment (Rs. In Lakh)				
					Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Installment No.	Release No.	
1	Alappuzha	ALP-BLCN-1243-P1 (7C32803299045607) (32598056748032998P01)	27/10/2016	1864.50	1223	17	3	1243	1221	17	3	1241	1353.4700	12.5000	0.8300	0.0000	0.0000	0.0000	2	1	7.900
2	Alappuzha	ALP-BLCN-P7-754 (7C32803299027873) (32598056748032998P55)	16/08/2021	1131.00	710	42	2	754	710	42	2	754	407.4000	13.2000	0.0000	0.0000	0.0000	0.0000	2	1	37.200
3	Attingal	ATNBLC N 61 P6 (7C32803310031328) (32601056898033108P06)	30/01/2019	87.00	16	42	0	58	16	42	0	58	9.6000	26.4000	0.0000	0.0000	0.0000	0.0000	2	1	24.000
4	Attingal	ATN-BLC-40-P1 (7C32803310031423) (32601056898033108P01)	21/03/2017	54.00	35	1	0	36	10	0	10	22.8000	1.2000	0.0000	0.0000	0.0000	-7.2000	-1.2000	2	2	0.000
5	Chalakyudi	CHKDY-BLCN56-P6 (7C32803283027734) (3259405656803283BP51)	07/08/2020	84.00	53	3	0	56	53	3	0	56	31.8000	1.8000	0.0000	0.0000	0.0000	0.0000	2	1	1.800

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6	Chalakudy	CHKDY-BLCN-99-P7 (7C32803283045911) (3259405656803288BP55)	16/08/2021	148.50	81	18	0	99	81	18	0	99	55.8000	12.0000	0.0000	0.000	0.000	0.000	2	1	9.600
7	Chavakkad	CHKD-PMAY-BLCR3-191-P3 (7C32803279035460) (3259405653803279BP03)	30/01/2019	286.50	171	20	0	191	171	20	0	191	90.6000	6.0000	0.0000	82.200	10.800	0.000	2	2	7.200
8	Chavakkad	CVKD-BLCN-69-P5 (7C32803279045891) (3259405653803279BP55)	16/08/2021	103.50	50	19	0	69	50	19	0	69	31.2000	12.0000	0.0000	0.000	0.000	0.000	2	1	10.800
9	Chavakkad	CVKD-PMAY-BLC 62R2-P4 (7C32803279035484) (3259405653803279BP51)	07/08/2020	93.00	52	10	0	62	52	10	0	62	28.2000	4.8000	0.0000	0.000	0.000	0.000	2	1	7.200
10	Cherplasse ry	CHERP-BLCN-100-P1 (7C32900024001612) (3259305647900024BP01)	21/03/2017	150.00	97	3	0	100	95	3	0	98	59.4000	0.6000	0.0000	49.800	3.000	0.000	2	2	0.000
11	Chittur- Thathana ngalam	CHTR-BLCN-186-P5 (7C32803276045994) (32593056550803276BP05)	30/01/2019	279.00	157	29	0	186	157	29	0	186	88.8000	19.8000	0.0000	84.000	13.800	0.000	2	2	1.200
12	Chittur- Thathana ngalam	CHTR-BLCN-274-P1 (7C32803276045958) (32593056550803276BP01)	21/03/2017	411.00	229	45	0	274	225	44	0	269	148.8000	39.6000	0.0000	82.800	30.000	0.000	2	2	-16.800

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13	Guruvayoor	GVR-PMAY-BLC64-R3P4 (7C32803278035678) (3259405653803278BP04)	30/01/2019	696,00	318	146	0	464	318	146	0	464	211,8000	40,2000	0,0000	144,600	65,400	0,000	2	2	69,600
14	Irinjalekud a	IJKBLC24P6 (7C32803282027907) (3259405656803282BP55)	16/08/2021	36,00	0	24	0	24	0	24	0	24	0,0000	14,4000	0,0000	0,000	0,000	0,000	2	1	14,400
15	Kalpetta	PMAY BLC N 210 BP (7C32803264027690) (3259005637803264BP55)	16/08/2021	315,00	34	20	156	210	26	20	133	179	14,4000	12,0000	69,6000	0,000	0,000	0,000	2	1	12,000
16	Kalpetta	PMAY-BLC-N-43-5P (7C32803264031113) (3259005637803264BP06)	26/03/2018	64,50	37	6	0	43	37	6	0	43	21,0000	3,0000	0,0000	21,000	3,000	0,000	2	2	1,200
17	Kalpetta	PMAY-KLPT-BLC NEW-67-7P (7C32803264045926) (3259005637803264BP51)	07/08/2020	100,50	47	6	14	67	47	6	14	67	22,8000	3,0000	7,8000	0,000	0,000	0,000	2	1	4,200
18	Kayankula m	KYKLM-BLCN-320-P5 (7C32803300045652) (3259805676803300BP55)	16/08/2021	480,00	260	60	0	320	260	60	0	320	166,2000	32,4000	0,0000	0,000	0,000	0,000	2	1	39,600
19	Kochi	Kochi-BLC-N-1391-ParT8 (7C32803288027696) (3259505660803288BP55)	16/08/2021	2086,50	1303	85	3	1391	1222	74	3	1299	676,8000	35,4000	1,8000	0,000	0,000	0,000	2	1	53,400

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20	Kochi	KOCHI-BLCN-786-P7 (7C32803288047331) (3259505660803288BP50)	07/08/2020	1179.00	754	32	0	786	754	32	0	786	306.6000	15.0000	0.0000	0.000	0.000	0.000	0.000	2	1	23.400
21	Kodungallur	KDLRBLCN100P7 (7C32803281027679) (3259405655803281BP55)	16/08/2021	150.00	0	100	0	100	0	100	0	100	0.0000	60.0000	0.0000	0.000	0.000	0.000	0.000	2	1	60.000
22	Kodungallur	KDLRBLCN255P5 (7C32803281030919) (3259405655803281BP05)	30/01/2019	382.50	235	20	0	255	235	20	0	255	147.6000	13.8000	0.0000	129.600	9.000	0.000	0.000	2	2	1.200
23	Kodungallur	KDLR-BLCN-99-P6 (7C32803281045550) (3259405655803281BP51)	07/08/2020	148.50	89	10	0	99	89	10	0	99	54.0000	6.0000	0.0000	0.000	0.000	0.000	0.000	2	1	6.000
24	Koduvally	KDVL-BLC-NC-190-Part5 (7C32627440030866) (32591056406274408P05)	25/02/2019	285.00	170	15	5	190	170	15	5	190	109.2000	9.6000	3.0000	92.400	7.200	3.000	3.000	2	2	1.200
25	Kollam	Kollam-BLCN-1001-PVIII (7C32803306029328) (3260005688803306BP55)	16/08/2021	1501.50	750	247	4	1001	682	138	0	820	351.6000	72.6000	0.0000	0.000	0.000	0.000	0.000	2	1	93.000
26	Kollam	KOLLAMBLCN1052PVII (7C32803306045709) (3260005688803306BP51)	07/08/2020	1578.00	876	169	7	1052	876	169	7	1052	421.8000	75.6000	2.4000	0.000	0.000	0.000	0.000	2	1	127.200

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27	Kollam	KOLLAM-BLCN-256-P11 (7C32803306045697) (3260005688803306BP02)	27/09/2017	384.00	245	11	0	256	232	11	0	243	126.0000	6.6000	0.0000	126.0000	6.600	0.000	2	2	0.000
28	Kollam	KOLLAM-BLCN-868-P1 (7C32803306045699) (3260005688803306BP01)	27/10/2016	1302.00	801	67	0	868	588	55	0	623	788.7100	63.4600	1.0300	0.000	0.000	0.000	2	1	2.540
29	Kondotty	KNDTY-BLCN-75-P4 (7C32627468045645) (32592056416274688P55)	16/08/2021	112.50	66	9	0	75	66	9	0	75	42.0000	4.2000	0.0000	0.000	0.000	0.000	2	1	6.600
30	Kottayam	KOTTAYAM-BLC-NC-475-P6 (7C32803296028199) (3259705670803296BP55)	16/08/2021	712.50	409	62	4	475	387	56	4	447	195.0000	28.2000	2.4000	0.000	0.000	0.000	2	1	39.000
31	Kottayam	KTM-BLCN-175-P5 (7C32803296046000) (3259705670803296BP51)	07/08/2020	262.50	151	23	1	175	151	23	1	175	111.0000	16.8000	1.2000	0.000	0.000	0.000	2	1	10.800
32	Kozhikode	KKD-BLC-NC-188-PART 8-R2 (7C32803267045922) (3259105640803267BP51)	07/08/2020	282.00	164	24	0	188	164	24	0	188	102.0000	15.0000	0.0000	0.000	0.000	0.000	2	1	13.800
33	Kozhikode	KKD-BLC-NC-307-PART 9 - R1 (7C32803267045925) (3259105640803267BP55)	16/08/2021	460.50	255	52	0	307	255	52	0	307	160.8000	25.2000	0.0000	0.000	0.000	0.000	2	1	37.200

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34	Kunnamku lam	KKMBLCN18P6 (7C32803277027703) (32594056528032778P55)	16/08/2021	27.00	0	18	0	18	0	18	0	18	0	0.0000	10.8000	0.0000	0.0000	0.0000	0.0000	0.0000	2	1	10.800
35	Kunnamku lam	KKMBLCN294P5 (7C32803277031060) (32594056528032778P51)	07/08/2020	441.00	235	59	0	294	235	59	0	294	0	132.6000	34.8000	0.0000	0.0000	0.0000	0.0000	2	1	36.000	
36	Nedumang ad	Nedumangad-BLC-N-194-P6 (7C32803311035220) (32601056908033118P51)	07/08/2020	291.00	143	51	0	194	143	51	0	194	0	88.8000	31.2000	0.0000	0.0000	0.0000	0.0000	2	1	30.000	
37	Neyyattink ara	NYTA-BLC-463- P1 (7C32803313031349) (32601056928033138P01)	21/03/2017	694.50	456	7	0	463	454	7	0	461	0	295.8000	4.2000	0.0000	-63.0000	0.0000	0.0000	2	2	7.200	
38	Neyyattink ara	NYT-BLC-N-155-P3 (7C32803313030880) (32601056928033138P03)	30/01/2019	232.50	151	4	0	155	151	4	0	155	0	51.0000	1.2000	0.0000	-5.4000	3.6000	0.0000	2	2	0.000	
39	Ottappala m	OTPLM-BLCN-342-P5 (7C32803274045955) (32593056478032748P51)	07/08/2020	513.00	311	31	0	342	311	31	0	342	0	112.2000	13.8000	0.0000	0.0000	0.0000	0.0000	2	1	23.400	
40	Palakkad	PKD-BLCN146-P9 (7C32803275027689) (32593056498032758P55)	16/08/2021	219.00	131	15	0	146	131	15	0	146	0	78.6000	9.0000	0.0000	0.0000	0.0000	0.0000	2	1	9.000	

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41	Palakkad	PKD-BLCN-597-P7 (7C32803275045993) (32593056498032758P09)	30/01/2019	895.50	578	19	0	597	578	19	0	597	313.8000	12.6000	0.0000	293.400	11.400	0.000	2	2	-1.200
42	Parapinan gadi	PGDIMUN-BLCN-1-P6 (7C32627540021672) (3259205645627540BP51)	07/08/2020	1.50	0	0	1	1	0	0	1	1	0.0000	0.0000	0.6000	0.000	0.000	0.000	2	1	0.000
43	Parapinan gadi	PGDIMUN-BLCN283-P7 (7C32627540029953) (3259205645627540BP55)	16/08/2021	424.50	250	33	0	283	250	33	0	283	120.0000	15.0000	0.0000	0.000	0.000	0.000	2	1	24.600
44	Paravoor	SPVR-BLCN-46-P4 (7C32803308045892) (326000568803308BP04)	25/02/2019	69.00	33	13	0	46	33	13	0	46	4.8000	3.6000	0.0000	32.400	10.800	0.000	2	2	1.200
45	Pattambi	PTMBY-BLCN-153-P5 (7C32627598045743) (3259305647627598BP05)	30/01/2019	229.50	119	34	0	153	118	34	0	152	52.2000	9.6000	0.0000	41.400	8.400	0.000	2	2	22.800
46	Pattambi	PTMBY-BLCN-319-P6 (7C32627598045759) (3259305647627598BP51)	07/08/2020	478.50	248	71	0	319	248	71	0*	319	151.8000	42.0000	0.0000	0.000	0.000	0.000	2	1	43.200
47	Perinthalmanna	PMNA-BLCN-P6-146 (7C32803270031365) (32592056438032708P06)	30/01/2019	219.00	104	42	0	146	104	42	0	146	54.0000	16.2000	0.0000	68.400	27.000	0.000	2	2	7.200

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48	Perumbavoor	PVMBR-BLC-NC-33-Part 4 (7C32803284035874) (3259505657803284BP04)	30/01/2019	49.50	25	8	0	33	25	8	0	33	16.8000	7.8000	0.0000	10.800	3.000	0.000	2	2	-1.200
49	Punalur	PNLR-BLC-251-P4 (7C32803307034689) (3260005686803307BP04)	30/01/2019	376.50	220	31	0	251	220	31	0	251	106.8000	14.4000	0.0000	134.400	18.000	0.000	2	2	4.800
50	Punalur	PUNALUR - BLCN 184-I PHASE (7C32803307031144) (3260005686803307BP01)	21/03/2017	276.00	156	28	0	184	104	24	0	128	99.0000	19.8000	1.2000	41.400	-6.600	-1.200	2	2	15.600
51	Shoranur	PMAY-SRR-BLCN-415-P6 (7C32803273027704) (3259305647803273BP55)	16/08/2021	622.50	237	178	0	415	226	162	0	388	101.4000	64.2000	0.0000	0.000	0.000	0.000	2	1	130.200
52	Shoranur	SRNR-BLCN-298-P5 (7C32803273045972) (3259305647803273BP05)	25/02/2019	447.00	203	95	0	298	203	95	0	298	110.4000	45.6000	0.0000	98.400	54.000	0.000	2	2	14.400
53	Shoranur	SRNR-BLCN-64-P1 (7C32803273030874) (3259305647803273BP01)	21/03/2017	96.00	61	3	0	64	56	3	0	59	37.8000	1.8000	0.0000	33.000	0.600	0.000	2	2	1.200
54	Sulthanbathery	PMAY BLC N 33 7P (7C32627317027691) (3259005636627317BP55)	16/08/2021	49.50	1	25	7	33	1	16	2	19	0.6000	9.0000	1.2000	0.000	0.000	0.000	2	1	10.200

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55	Sulthanbat hery	SBY-BLC-NC-87-PART6 (7C32627317045919) (32590056366273178P51)	07/08/2020	130.50	35	0	52	87	35	0	52	87	19.2000	0.6000	24.0000	0.0000	0.0000	0.0000	0.0000	2	1	-0.600
56	Thalassery	PMAY-BLC 25 New 4 (7C32803263031067) (3258905634803263BP04)	26/03/2018	37.50	23	2	0	25	23	2	0	25	12.0000	0.6000	0.0000	12.0000	0.6000	0.0000	2	2	1.200	
57	Thiruvalla	BLCN-P3-113-TVLA (7C32803303030652) (3259905679803303BP03)	30/01/2019	169.50	109	4	0	113	109	4	0	113	65.4000	3.6000	0.0000	33.0000	1.2000	0.0000	2	2	0.000	
58	Thiruvana nthapuram	TV-BLC-1141-P7 (7C32803312037695) (32601056928033128P51)	07/08/2020	1711.50	862	277	2	1141	861	278	2	1141	529.2000	168.6000	1.2000	0.0000	0.0000	0.0000	2	1	165.000	
59	Thiruvana nthapuram	TVM-BL-1001-P6 (7C32803312037693) (32601056928033128P07)	30/01/2019	1501.50	810	191	0	1001	810	191	0	1001	396.0000	94.2000	0.0000	0.0000	0.0000	0.0000	2	1	135.000	
60	Thiruvana nthapuram	TVM-BLC-1037-P1 (7C32803312035476) (32601056928033128P01)	21/03/2017	1555.50	885	151	1	1037	758	130	1	889	705.0000	130.8000	2.4000	52.2000	26.4000	0.0000	2	2	-1.200	
61	Thiruvana nthapuram	TVM-BLC-539-P8 (7C32803312026662) (32601056928033128P55)	16/08/2021	808.50	310	226	3	539	196	104	1	301	77.4000	40.2000	0.6000	0.0000	0.0000	0.0000	2	1	84.600	

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62	Thodupuzha	TDPZA-BLCN-298-P1 (7C3280329304572) (325960566803293BP01)	27/10/2016	447.00	288	10	0	298	283	10	0	293	285.5100	4.7800	0.7100	0.000	0.000	0.000	0.000	2	1	7.220
63	Thrissur	PMAY-TCR-BLC-P7 (7C32803280027774) (3259405654803280BP55)	16/08/2021	567.00	304	74	0	378	304	74	0	378	177.6000	42.0000	0.0000	0.000	0.000	0.000	2	1	46.800	
64	Thrissur	PMAY-TCR-BLC-R-P6 (7C32803280035280) (3259405654803280BP51)	07/08/2020	667.50	358	87	0	445	358	87	0	445	214.8000	52.2000	0.0000	0.000	0.000	0.000	2	1	52.200	
65	Thrissur	PMAY-TCR-R-P5 (7C32803280031924) (3259405654803280BP07)	30/01/2019	1084.50	583	140	0	723	583	140	0	723	366.6000	93.0000	0.0000	0.000	0.000	0.000	2	1	75.000	
66	Tirur	TIRUR-BLC-N-P1-72 (7C32803271030687) (3259205644803271BP01)	24/04/2017	108.00	70	2	0	72	70	2	0	72	40.8000	1.2000	0.0000	7.200	1.200	0.000	2	2	0.000	
67	Vadakkara	VDKRA-BLCN-151-P4 (7C32803265045624) (3259105638803265BP04)	30/01/2019	226.50	149	0	2	151	149	0	2	151	97.2000	0.6000	0.6000	0.000	0.000	0.000	2	1	-0.600	
68	Wadakkanchery	WDKNCRY-BLCN-250-P4 (7C3262770045981) (3259405652627708P04)	25/02/2019	375.00	218	32	0	250	218	32	0	250	122.4000	9.6000	0.0000	115.200	18.000	0.000	2	2	10.800	
Total				33253.50	18,504	3,398	267	22,169	17,728	3,087	233	21,048	11394.6900	1710.9400	122.5700	1710.000	322.200	1.800	0.000			1671.260

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FORM GFR 12-C

[(Sec Rule 239)]

FORM OF UTILIZATION CERTIFICATE

(Where expenditure incurred by government bodies only)

Certified that out of Rs. 128751.60 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. 114761.28 lakh has already been submitted and Rs. 11825.68 lakh for current UC for the purpose of Pradhan Mantri Awas Yjana (urban), for which it was sanctioned and that the balance of Rs. 2164.64 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
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 1012/32/2018-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	1950.6	NIL
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	8.4	NIL
27	File No. N-11012/64/2018-HFA-III-UD (E: 9050766) dated 27.09.2018	5360.5	5360.5	NIL
28	File No. N-11012/64/2018-HFA-III-UD (E: 9050766) dated 27.09.2018	356.83	356.83	NIL
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	2801.28	2017.32
51	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	1302	1302	NIL
52	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	166.2	166.2	NIL
53	N-11011/11/2022-HFA-II-UD-9126440 , 27.12.2022	4008	0	4008
54	N-11011/11/2022-HFA-II-UD-9126440 , 27.12.2022	101.4	0	101.4
55	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	563.4	0	563.4
56	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	4469.4	0	4469.4
57	N-11011/11/2022-HFA-II-UD-9126440, 17.02.2022	1381.8	0	666.16
58	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	127.8	0	0
59	N-11012/22/2023-HFA-II-MoHUA-9151229, 27.02.2023	1051.2	0	0
60	N-11012/22/2023-HFA-II-MoHUA-9151229, 27.02.2023	270	0	0
TOTAL		128751.60	114761.28	11825.68

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... **JAFAR MALIK IAS**

Date... Executive Director
State Poverty Eradication Mission

Seal... Govt. of Kerala, Thiruvananthapuram - 11

Signatory.....

Name..... **Dr. SHARMILA MARY JOSEPH IAS**

Date... 21/8/2023
Designation... Principal Secretary
Local Self Government Department
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.



