

PAO (Sectt)/HUA/Admn/Advice /2023-24/2192-93

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:	637
Advice Date:	17/01/2024

Sir,
Please debit our account with Rs. **79,00,20,000/- (Seventy Nine Crore Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January,2024**

The Amount to be Settled: **January,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)	79,00,20,000	N-11012/61/2023-HFA-II-MoHUA (9161453) dated 15/01/2024
GRAND TOTAL:				79,00,20,000	

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-IV), Nirman Bhawan, New Delhi.

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31/1/2024

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18/1/24

N-11012/61/2023-HFA-II-MoHUA (9161453)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 15th January, 2024.

To

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

Sub: Release of Rs.79,00,20,000/- as 2nd instalment/ part of 2nd instalment of Central Assistance (under Other than SC/ST components) to the State Govt. of Kerala for 36 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.79,00,20,000/- (Rupees Seventy Nine Crore and Twenty Thousand only) to State Govt. of Kerala as 2nd instalment/ part of 2nd instalment of Central grant (Other than SC/ST components) for 36 BLC(New) projects approved in 27th, 50th, 59th and 64th 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	2 nd instalment/ part of 2 nd instalment of Central Assistance to be released under Other than SC/ST components (₹ in lakh)
1	27	30-10-2017	2	85.20
2	50	27-12-2019	3	935.40
3	59	23-03-2022	19	3,246.00
4	64	18-11-2022	12	3,633.60
Total			36	7,900.20

Project-wise details are at Annexures.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its various 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).

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- 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.**
 - 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	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

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.

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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. 3741 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours Faithfully,



(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, MahalekhaNiyantarak 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



(Mohammed Ayub)

Under Secretary to the Government of India

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

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	Total	Other than SC/ST	SC	Total	Other than SC/ST	SC	ST	Other than SC/ST	SC	ST	Installment No.	Release No.		
1	Alappuzha	ALP-BLCN-505-P6 (7C32803299045611)(3259805674803299BP06)	27/12/2019	757.50	490	13	505	490	13	2	505	302.4000	7.2000	1.2000	0.000	0.000	0.000	2	1	285.600
2	Chalakyady	CHKDY-BLCN-29-P8 (7C32803283045912)(3259405656803283BP59)	23/03/2022	43.50	18	11	29	18	11	0	29	10.8000	7.8000	0.0000	0.000	0.000	0.000	2	1	10.800
3	Chalakyady	CHKDY-BLCN75-P9 (7C32803283043196)(325945656803283BP9)	18/11/2022	112.50	65	10	75	65	10	0	75	38.4000	6.0000	0.0000	0.000	0.000	0.000	2	1	39.600
4	Chavakkad	CVKD-BLCN-64-P7 (7C32803279045956)(3259405653803279BP59)	23/03/2022	96.00	53	11	64	53	11	0	64	35.4000	7.2000	0.0000	0.000	0.000	0.000	2	1	28.200
5	Chavakkad	CVKD-PMAY-BLCN74-P8 (7C32803279043144)(325945653803279BP8)	18/11/2022	111.00	68	6	74	68	6	0	74	40.8000	3.6000	0.0000	0.000	0.000	0.000	2	1	40.800
6	Irinjalakuda	IJBLC264P7 (7C32803282039786)(3259405656803282BP59)	23/03/2022	396.00	146	118	264	146	118	0	264	87.6000	70.8000	0.0000	0.000	0.000	0.000	2	1	87.600

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7	Irinjalakud a	UKBLC87P8 (7C32803282043130) (325945656803282BP8)	18/11/2 022	130.50	53	34	0	87	49	30	0	79	9.6000	4.8000	0.0000	0.0000	0.0000	0.0000	2	1	49.200
8	Kalpetta	KPTA-PMAY-BLC NEW-72-10P (7C32803264043147) (325905637803264BP11)	18/11/2 022	108.00	72	0	0	72	49	0	0	49	27.6000	0.0000	0.0000	0.0000	0.0000	0.0000	2	1	31.200
9	Kalpetta	PMAY - BLC N -108 2P-RI (7C32803264037285) (3259005637803264BP03)	30/10/2 017	162.00	94	13	1	108	94	13	1	108	43.8000	7.2000	43.8000	1.2000	0.0000	0.0000	2	2	25.200
10	Kalpetta	PMAY-BLC NEW-380-9P (7C32803264039438) (3259005637803264BP59)	23/03/2 022	570.00	240	72	68	380	173	49	44	266	86.4000	20.4000	0.0000	0.0000	0.0000	0.0000	2	1	121.200
11	Kanhangad	KAN-BLCN-1078-P4 (7C32803256043243) (325885631803256BP4)	18/11/2 022	1617.00	1033	30	15	1078	861	26	15	902	483.6000	15.0000	0.0000	0.0000	0.0000	0.0000	2	1	549.600
12	Kayamkulam	KYKLM-BLCN-169-P6 (7C32803300045830) (3259805676803300BP59)	23/03/2 022	253.50	142	27	0	169	142	27	0	169	86.4000	16.2000	0.0000	0.0000	0.0000	0.0000	2	1	84.000
13	Kochi	Kochi-BLC-N-1051-Part 10 (7C32803288043267) (325955660803288BP13)	18/11/2 022	1576.50	1014	37	0	1051	758	27	0	785	405.6000	15.0000	0.0000	0.0000	0.0000	0.0000	2	1	504.000

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14	Kochi	Kochi-BLC-N-500-part9 (7C32803288038111) (3259505660803288BP59)	23/03/2022	750.00	451	49	0	500	178	14	0	192	45.6000	4.2000	0.0000	0.000	0.000	0.000	0.000	2	1	168.000
15	Kollam	Kollam-BLCN597-PX (7C32803306043234) (326005688803306BP10)	18/11/2022	895.50	454	141	2	597	338	79	1	418	171.6000	42.0000	0.6000	0.000	0.000	0.000	0.000	2	1	234.000
16	Kollam	KOLLAMBLCN792P-IX (7C32803306037563) (3260005688803306BP59)	23/03/2022	1188.00	578	213	1	792	425	129	1	555	247.8000	75.6000	0.6000	0.000	0.000	0.000	0.000	2	1	262.200
17	Kondotty	PMAY BLC-New-249-P5 (7C32627468037952) (3259205641627468BP59)	23/03/2022	373.50	74	175	0	249	65	151	0	216	34.2000	78.0000	0.0000	0.000	0.000	0.000	0.000	2	1	43.800
18	Kondotty	PMAY-BLC New-257-P6 (7C32627468043140) (325925641627468BP6)	18/11/2022	385.50	241	16	0	257	226	12	0	238	116.4000	7.2000	0.0000	0.000	0.000	0.000	0.000	2	1	154.800
19	Kottayam	KOTTAYAM-BLC-NC-135-P7 (7C32803296037768) (3259705670803296BP59)	23/03/2022	202.50	108	24	3	135	72	18	3	93	31.2000	7.2000	1.2000	0.000	0.000	0.000	0.000	2	1	55.200
20	Kozhikode	KKD-BLC-NC-632-PART 10-R1 (7C32803267046005) (3259105640803267BP59)	23/03/2022	948.00	538	94	0	632	538	94	0	632	286.8000	46.8000	0.0000	0.000	0.000	0.000	0.000	2	1	358.800

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21	Kozhikode	KKD-BLC-NC-680- PART 7-R2 (5) (325910564080326 7BP07)	27/12/2 019	1020.00	640	40	0	680	640	40	0	680	402.0000	24.0000	0.0000	0.000	0.000	0.000	2	1	366.000
22	Kozhikode	KKD-BLC-NC-811- PART 11 (6) (325915640803267 8P11)	18/11/2 022	1216.50	733	78	0	811	728	78	0	806	438.0000	46.8000	0.0000	0.000	0.000	0.000	2	1	435.600
23	Mananthavady	MINVD BLCN 766 P5 (8) (325905635627296 BP5)	18/11/2 022	1149.00	422	75	269	766	414	74	267	755	199.8000	26.4000	113.4000	0.000	0.000	0.000	2	1	297.000
24	Nedumangad	Nedumangad BLC- N-421-P8 (7) (326010569080331 1BP59)	23/03/2 022	631.50	329	92	0	421	298	88	0	386	27.0000	13.8000	0.0000	0.000	0.000	0.000	2	1	330.600
25	Palakkad	PKD-BLCN180-P11 (7C3280327504321 2) (325935649803275 BP13)	18/11/2 022	270.00	159	21	0	180	129	17	0	146	63.0000	8.4000	0.0000	0.000	0.000	0.000	2	1	91.800
26	Palakkad	PKD-BLCN207-P10 (7C3280327503999 5) (325930564980327 5BP59)	23/03/2 022	310.50	177	30	0	207	135	22	0	157	78.6000	13.2000	0.0000	0.000	0.000	0.000	2	1	83.400
27	Palakkad	PKD-BLCR1-479-P8 (7C3280327503664 9) (325930564980327 5BP10)	27/12/2 019	718.50	427	52	0	479	427	52	0	479	228.6000	28.2000	0.0000	0.000	0.000	0.000	2	1	283.800

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28	Parapinang adi	PGDIMUN-BLCN Z78-P8 (7C3262754003963 6) (325920564562754 OBPS9)	23/03/2 022	417.00	239	39	0	278	238	39	0	277	.74.4000	7.8000	0.0000	0.000	0.000	0.000	2	1	211.200
29	Pathanam hitta	PTNM-BLCN-214- P2 (7C3280330404597 3) (325990568280330 4BP04)	30/10/2 017	321.00	199	14	1	214	196	14	1	211	87.6000	9.0000	0.0000	9.000	0.000	0.000	2	2	60.000
30	Pattambi	PTMBY-BLCN-P7- 64 (7C3262759803976 8) (325930564762759 8BP59)	23/03/2 022	96.00	31	33	0	64	28	32	0	60	15.6000	14.4000	0.0000	0.000	0.000	0.000	2	1	18.000
31	Shoranur	PMAY-SRR-BLCN- 151-P7 (7C3280327303940 4) (325930564780327 3BP59)	23/03/2 022	226.50	71	80	0	151	59	63	0	122	24.6000	35.4000	0.0000	0.000	0.000	0.000	2	1	46.200
32	Sulthanbat hery	SBY-BLC-NC-448- PART 8 (7C3262731703943 9) (325900563662731 7BP59)	23/03/2 022	673.50	262	41	146	449	250	36	145	431	128.4000	16.8000	52.8000	0.000	0.000	0.000	2	1	171.600
33	Thiruvanan thapuram	TVM-BLC-1817-P9 (7C3280331203666 2) (326010569280331 2BP59)	23/03/2 022	2725.50	1414	401	2	1817	1031	291	2	1324	183.6000	63.0000	0.6000	0.000	0.000	0.000	2	1	1053.600
34	Thiruvanan thapuram	TVM-BLC-2707- P10 (7C3280331204313 9) (326015692803312 BP11)	18/11/2 022	4060.50	2013	689	5	2707	1308	434	4	1746	363.6000	109.8000	1.2000	0.000	0.000	0.000	2	1	1206.000

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35	Thrissur	PMAY-TCR-BLCP8 (23/03/2 7C3280328003887 2) (325940565480328 0BP59)	196.50	88	43	0	131	77	38	0	115	40.8000	18.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1	51.600
36	Wadakkanchery	PMAY-WKY-BLCN- 23/03/2 140-P6 (7C326277003945 2) (325940565262777 0BP59)	210.00	95	45	0	140	87	30	0	117	44.4000	16.2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1	60.000	
Total			24919.50	13,231	2,867	515	16,613	10,853	2,186	486	13,525	4992.0000	893.4000	199.8000	131.4000	16.2000	1.2000					7900.200

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FORM GFR 12-C

[(See 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

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

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

