

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 3990-91
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:	1117
Advice Date:	27/03/2024

Sir,

Please debit our account with Rs. **29,000/- (Twenty Nine Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **March,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)	29,000	N-11012/61/2023-HFA-II-MoHUA (9161453) dated 26/03/2024
GRAND TOTAL:				29,000	

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. Sujeet Kumar, US, HFA-II, Nirman Bhawan, New Delhi.

① SO-HFA

② Man - Cell BMDog 04/04/24

③ MIS-HFA

Rajiv Ashu
4/4/24

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

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

Nirman Bhawan, New Delhi

Dated: 26 March, 2024

To

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

Sub: Release of Rs. 29,000/- as 2nd instalment/ part of 2nd instalment of Central Assistance (under ST component) to the State Govt. of Kerala for 36 BLC projects approved by CSMC in 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.29,000/- (Rupees Twenty Nine Thousand only)** to State Govt. of Kerala as **2nd instalment/ part of 2nd instalment** of Central grant (Scheduled Tribe Component) for **36 BLC(New) projects** approved in 9th, 14th, 20th, 22nd, 26th, 27th, 28th, 30th, 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. 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 ST component (₹ in lakh)
1	9	26/05/2016	2	-0.91000
2	14	27/10/2016	2	0.00000
3	20	21/03/2017	8	0.00000
4	22	29/05/2017	1	0.00000
5	26	27/09/2017	1	0.00000
6	27	30/10/2017	1	0.00000
7	28	29/11/2017	2	0.00000
8	30	07/02/2018	2	-2.40000
9	42	30/01/2019	15	2.40000
10	43	25/02/2019	2	1.20000
Total			36	0.29000

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:

[Handwritten signature]

- 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.**
 - 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	796	Tribe Area Sub-Plan
Sub Head	17	Urban Housing- Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana - Urban
Object Head	17.01.35	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.



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#33 (E: 9161453) dated 21.03.2024.

9. This sanction has been registered at S.No. 653 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours Faithfully,



(Sujeet Kumar)

Under Secretary to the Government of India

Tele No. 011-23063029

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



(Sujeet Kumar)

Under Secretary to the Government of India

Annexure for release of 2nd instalment in BLC projects of Kerala approved in various CSMC meetings

State Name : Kerala , Financial Year : 2023-24, Attachment ID : EATTACHAL3220232112201500038, File No. : 9161453, Budget Head : All, Annexure Attachment Date : 04/03/2024

S.No	City	Project Name	CSMC Date	Central Share	Beneficiary as per DPR				Eligible beneficiary count for Sanction				Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd (Rs. in lakhs)			to be released as 2nd instalment (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	instalment no.	Release no.	Other than SC/ST	SC	ST
1	Adoor	ADR-PHASE-4-BLC-NC-89 (7C32803305031396) (3259905683803305BP04)	30/01/2019	133.50	69	20	0	89	69	20	0	89	35.40	8.40	0.00	46.20	14.40	0.00	2	2	1.20	1.20	0.00
2	Attingal	ATN-BLC-40-P1 (7C32803310031423) (3260105689803310BP01)	21/03/2017	54.00	35	1	0	36	10	0	0	10	22.80	1.20	0.00	-10.80	-1.20	0.00	2	3	0.00	0.00	0.00
3	Cherplassery	CHERP-BLCN-100-P1 (7C32900024001612) (3259305647900024BP01)	21/03/2017	150.00	97	3	0	100	95	3	0	98	59.40	0.60	0.00	54.60	3.00	0.00	2	3	0.00	0.00	0.00
4	Chittur-Thathamangalam	CHTR-BLCN-274-P1 (7C32803276054311) (3259305650803276BP01)	21/03/2017	409.50	229	44	0	273	225	43	0	268	148.80	39.60	0.00	121.20	13.20	0.00	2	3	0.00	-1.20	0.00
5	Eloor	BLC N P 4 Eloor -39 (7C32627992031225) (3259505659627992BP04)	30/01/2019	58.50	31	7	1	39	31	7	1	39	10.20	2.40	0.60	24.60	6.00	0.60	2	2	2.40	0.00	0.00
6	Irinjalakuda	IJK-BLC-210-P5 (7C32803282030892) (3259405656803282BP05)	30/01/2019	315.00	156	54	0	210	156	54	0	210	91.80	30.00	0.00	90.60	34.80	0.00	2	2	4.80	0.00	0.00
7	Irritty	PMAY- BLC New Phase 4 (7C32900025013848) (3258905634900025BP05)	30/01/2019	7.50	4	0	1	5	4	0	0	4	2.40	0.60	0.00	2.40	-0.60	0.00	2	2	0.00	0.00	0.00
8	Kalamassery	KLMSRY BLC N 111 DPR 6 (7C32803289054777) (3259505661803289BP06)	30/01/2019	166.50	96	15	0	111	96	15	0	111	57.00	7.20	0.00	58.20	9.60	0.00	2	2	0.00	1.20	0.00
9	Kalpetta	PMAY-BLC NEW-181-6P (7C32803264045927) (3259005637803264BP07)	30/01/2019	271.50	143	20	18	181	143	20	18	181	77.40	10.80	9.00	65.40	10.80	10.20	2	2	28.80	2.40	2.40
10	Kalpetta	PMAY-BLC-N-59-3P (7C32803264038836) (3259005637803264BP04)	29/11/2017	88.50	52	7	0	59	51	7	0	58	29.40	3.60	0.00	29.40	3.60	0.00	2	2	2.40	1.20	0.00
11	Kasaragod	KSD-BLCN-49-DPR-R4 (7C32803255056087) (3258805630803255BP06)	07/02/2018	45.00	28	2	0	30	28	2	0	30	0.00	0.00	0.00	0.00	0.00	0.00	2	1	33.60	2.40	0.00
12	Kollam	KOLLAM-BLCN 1114-PVI (7C32803306045707) (3260005688803306BP06)	30/01/2019	1671.00	981	133	0	1114	981	133	0	1114	481.20	69.00	1.80	589.20	77.40	-1.80	2	2	106.80	13.20	0.00
13	Kollam	KOLLAM-BLCN-256-P11 (7C32803306045697) (3260005688803306BP02)	27/09/2017	384.00	245	11	0	256	232	11	0	243	126.00	6.60	0.00	152.40	6.60	0.00	2	3	0.00	0.00	0.00

14	Kollam	KOLLAM-BLCN-868-P1 (7C2803306045699) (326005688803306BP01)	27/10/2016	1302.00	801	67	0	868	568	55	0	623	788.71	63.46	1.03	-107.11	2.54	-1.03	2	2	0.00	0.00
15	Kottarakkara	KTRKRA-BLCN-144-P5 (7C2828430054595) (326005687628430BP05)	25/02/2019	216.00	100	44	0	144	100	44	0	144	11.40	0.00	0.00	60.00	0.00	0.00	2	2	0.00	-7.20
16	Malappuram	MLP-BLCN-282-P8 (7C2803269054440) (3259205641803269BP10)	30/01/2019	423.00	273	9	0	282	273	9	0	282	186.00	5.40	0.00	134.40	4.20	0.00	2	2	0.00	1.20
17	Mannarkad-I	MNRKD-BLCN-238-P4 (7C2627627054577) (3259305648627627BP04)	25/02/2019	357.00	206	30	2	238	206	30	2	238	108.60	16.20	0.60	133.80	18.60	0.60	2	2	0.00	1.20
18	Mavelikkara	MVKRA-PHASE 4 BLCNW 59 R1 S1 (7C2803302030896) (3259805678803302BP04)	30/01/2019	76.50	25	26	0	51	25	26	0	51	13.20	16.80	0.00	16.80	13.20	0.00	2	2	0.00	1.20
19	Muvattupuzha	MVTPA - BLCN - 101 - P3 (7C2803291045667) (3259505662803291BP03)	30/01/2019	151.50	90	11	0	101	90	11	0	101	62.40	6.60	0.00	44.40	5.40	0.00	2	2	0.00	1.20
20	Neyyattinkara	NYTA-BLC-463-P1 (7C2803313031349) (326105692803313BP01)	21/03/2017	694.50	456	7	0	463	454	7	0	461	295.80	4.20	0.00	249.00	4.20	0.00	2	3	0.00	0.00
21	Nillambur	NLBR-BLCN-P4-264 (7C2627488054656) (3259205642627488BP04)	30/01/2019	396.00	195	64	5	264	195	64	5	264	93.00	33.60	3.00	126.60	38.40	3.00	2	2	0.00	4.80
22	Palai	BLC NEW PALA V - 88 (7C2803294031500) (3259705668803294BP05)	30/01/2019	99.00	66	0	0	66	66	0	0	66	51.00	0.00	0.00	25.80	0.00	0.00	2	2	0.00	0.00
23	Paravur	NPVR-BLCN-N10-P4 (7C2803287055006) (3259505659803287BP04)	30/01/2019	180.00	112	8	0	120	111	8	0	119	24.00	2.40	0.00	75.60	7.20	0.00	2	2	0.00	0.00
24	Paravur	NPVR-BLCN-N99-P1 (7C2803287054774) (3259505659803287BP01)	21/03/2017	148.50	99	0	0	99	91	0	0	91	63.60	0.00	0.00	52.80	0.00	0.00	2	2	0.00	0.00
25	Pathanamthitta	PTNM-BLCN-134-P4 (7C2803304056089) (3259905682803304BP06)	30/01/2019	201.00	119	15	0	134	119	15	0	134	53.40	9.60	0.00	81.00	10.80	0.00	2	2	0.00	-2.40
26	Pathanamthitta	PTNM-BLCN-164-P1 (7C2803304056088) (3259905682803304BP01)	26/05/2016	246.00	148	16	0	164	114	12	0	126	120.30	7.34	0.16	0.00	0.00	0.00	2	1	0.00	7.06
27	Pathanamthitta	PTNM-BLCN-213-P2 (7C2803304056088) (3259905682803304BP04)	30/10/2017	319.50	198	14	1	213	195	14	1	210	87.60	9.00	0.00	147.60	7.80	1.20	2	3	0.00	0.00
28	Payoli	PLY-BLCN-42-P5 (7C2627367054535) (3259105639627367BP05)	30/01/2019	63.00	33	9	0	42	33	9	0	42	21.60	6.60	0.00	16.80	4.20	0.00	2	2	0.00	0.00
29	Payoli	PLY-BLCN-90-P1 (7C2627367045636) (3259105639627367BP01)	29/05/2017	135.00	84	6	0	90	84	6	0	90	50.40	0.00	0.00	50.40	4.80	0.00	2	2	0.00	2.40
30	Punalur	PNLR-BLC-73-P3 (7C2803307034501) (326005686803307BP03)	29/11/2017	109.50	54	19	0	73	54	19	0	73	34.80	5.40	0.00	34.80	5.40	0.00	2	2	0.00	12.00

R

31	Punalur	PUNALUR-BLCN-184-1 PHASE (7C3280307031144) (32600056868033078P01)	21/03/2017	276.00	156	28	0	184	104	24	0	128	99.00	19.80	1.20	25.80	9.00	-1.20	2	3	0.00	0.00	0.00
32	Shoranur	SRNR-BLCN-64-P1 (7C32803273030874) (325905647803273BP01)	21/03/2017	96.00	61	3	0	64	56	3	0	59	37.80	1.80	0.00	29.40	1.80	0.00	2	3	0.00	0.00	0.00
33	Thiruvananthapuram	TVM-BLC-1037-P1 (7C32803312035476) (326105692803312BP01)	21/03/2017	1555.50	885	151	1	1037	758	130	1	889	705.00	130.80	2.40	204.60	25.20	-1.20	2	3	0.00	0.00	0.00
34	Thiruvananthapuram	TVM-BLC-1502-P4 (7C32803312036028) (326105692803312BP04)	07/02/2018	2253.00	1234	266	2	1502	1225	264	2	1491	726.60	165.00	2.40	726.60	165.00	2.40	2	2	16.80	-13.20	-2.40
35	Thodupuzha	TDPA-BLCN-298-P1 (7C32803293045727) (3259605666803293BP01)	27/10/2016	447.00	288	10	0	298	283	10	0	293	285.51	4.78	0.71	54.09	7.22	-0.71	2	2	0.00	0.00	0.00
36	Thrissur	PMAY-TCR-BLC-P1 (7C32803280031048) (3259405654803280BP01)	26/05/2016	243.00	133	29	0	162	133	29	0	162	136.96	24.30	0.75	0.00	0.00	0.00	2	1	22.64	10.50	-0.75
Total				13743.00	7,982	1,149	31	9,162	7,458	1,104	30	8,592	5198.48	713.08	23.65	3443.18	572.56	12.06			307.94	39.16	0.29



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. 140137.80 lakh Grants-in-aid (Central Assistance) sanctioned during the year 2016-17 to 2023-24 (till Nov. 2023) in favour of Government of Kerala under the Ministry/Department Letter no. given in the table below, UC for an amount of Rs. 126586.96 lakh has already been submitted and Rs. 7401.66 lakh for current UC for the purpose of Pradhan Mantri Awas Yjana (urban), for which it was sanctioned and that the balance of Rs. 6149.18 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

36	File No.N-11011/116/2019-HFA-III-UD (9081571) dated 31.01.22	184.8	184.8	NIL
35	File No.N-11011/116/2019-HFA-III-UD (9081571) dated 31.01.22	1501.2	1501.2	NIL
34	File No.N-11012/77/2019-HFA-III-UD (E: 9072867) dated 15.10.2019	40.8	40.8	NIL
33	File No.N-11012/77/2019-HFA-III-UD (E: 9072867) dated 15.10.2019	1113.6	1113.6	NIL
32	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 15.10.2019	7.2	7.2	NIL
31	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 15.10.2019	235.2	235.2	NIL
30	File No.N-11012/77/2019-HFA-III-UD (E: 9072867) dated 19.02.2020	8049	8049	NIL
29	File No.N-11011/24/2019-HFA-III-UD (E: 9061228) dated 21.02.2020	1904.4	1904.4	NIL
28	File No.N-11012/64/2018-HFA-III-UD (E: 9050766) dated 27.09.2018	356.83	356.83	NIL
27	File No.N-11012/64/2018-HFA-III-UD (E: 9050766) dated 27.09.2018	5360.5	5360.5	NIL
26	File No.N-11011/30/2018-HFA-III-UD(E:9040330) dated 19.06.2018	8.4	8.4	NIL
25	File No.N-11011/30/2018-HFA-III-UD(E:9040330) dated 19.06.2018	306.6	306.6	NIL
24	File No.N-11011/30/2018-HFA-III-UD(E:9040330) dated 19.06.2018	1950.6	1950.6	NIL
23	File No.N-11012/64/2018-HFA-III-UD (E: 9050766) dated 12.11.2018	43577.46	43577.46	NIL
22	F.No.11011/5/2017-HFA-III-UD(CN 9032213) dated 27.03.2018	3431.4	3431.4	NIL
21	F.N-11011/40/2017-HFA-III-UD (CN 9029967), 27.03.2018	8338.2	8338.2	NIL
20	F.No.N-11011/03/2017/HFA-II (C.F No.3017759) dated 28.03.2017	147.6	147.6	NIL
19	F.No.11011/18/2018-HFA-III-UD(CN 9036664) dated 27.03.2018	1624.2	1624.2	NIL
18	File No. N-1 1012/32/2018-HFA-III-UD (F: 9040021)dated 31.05.2018	3.6	3.6	NIL
17	File No. N-1 1012/32/2018-HFA-III-UD (F: 9040021)dated 31.05.2018	1466.4	1466.4	NIL
16	F.No.N-11012/06/2017/HFA-II (C.F No.3023885) dated 31.07.2017	152.4	152.4	NIL
15	File No.N-11012/35/2018-HFA-III-UD(CN 9040042) dated 31.03.2018	0.6	0.6	NIL
14	F.No.N-11012/09/2017/HFA-II (C.F No.3024930) dated 31.07.2017	11.4	11.4	NIL
13	File No.N-11012/35/2018-HFA-III-UD(CN 9040042) dated 31.03.2018	318	318	NIL

60	N-11012/22/2023-HFA-II-MoHUA-9151229, 27.02.2023	270	0	270
59	N-11012/22/2023-HFA-II-MoHUA-9151229, 27.02.2023	1051.2	0	1051.2
58	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	127.8	0	127.8
57	N-11011/11/2022-HFA-II-UD-9126440, 17.02.2022	1381.8	666.16	715.64
56	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	4469.4	4469.4	NIL
55	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	563.4	563.4	NIL
54	N-11011/11/2022-HFA-II-UD-9126440, 27.12.2022	101.4	101.4	NIL
53	N-11011/11/2022-HFA-II-UD-9126440, 27.12.2022	4008	4008	NIL
52	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	166.2	166.2	NIL
51	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	1302	1302	NIL
50	File No.N-11012/21/2022-HFA-II-UD (9125948) 25.03.2022	4818.6	4818.6	NIL
49	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 31.01.2022	7.2	7.2	NIL
48	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 31.01.2022	326.4	326.4	NIL
47	File No.N-11011/24/2019-HFA-III-UD (9061228) dated 31.01.2022	1874.4	1874.4	NIL
46	File No.N-11012/77/2019-HFA-III-UD (9072867) dated 31.01.22	37.8	37.8	NIL
45	File No.N-11012/77/2019-HFA-III-UD (9072867) dated 31.01.22	1047.6	1047.6	NIL
44	File No.N-11012/77/2019-HFA-III-UD (9072867) dated 31.01.22	8187	8187	NIL
43	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	1.2	1.2	NIL
42	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	39	39	NIL
41	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.01.2022	209.4	209.4	NIL
40	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	508.2	508.2	NIL
39	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	924	924	NIL
38	File No.N-11011/20/2020-HFA-III-UD (9091212) dated 31.12.2021	2377.8	2377.8	NIL
37	File No.N-11011/116/2019-HFA-III-UD (9081571) dated 31.01,22	2.4	2.4	NIL

61	N-11012/50/2023-HFA-II-MoHUA (9158289), 23.06.2023	1144.20	0	1144.20
62	N-11012/50/2023-HFA-II-MoHUA (9158289), 23.06.2023	0.60	0	0.60
63	N-11012/50/2023-HFA-II-MoHUA (9158289), 23.06.2023	1.20	0	1.20
64	N-11012/50/2023-HFA-II-MoHUA-9158289, 23.06.2023	223.20	0	-
65	N-11012/50/2023-HFA-II-MoHUA-9158289, 23.06.2023	19.80	0	-
66	N-11012/50/2023-HFA-II-MoHUA-9158289, 23.06.2023	1.20	0	-
67	N-11012/61/2023-HFA-II-MoHUA-9161453, 17.08.2023	1671.26	0	1671.26
68	N-11012/61/2023-HFA-II-MoHUA-9161453, 17.08.2023	155.23	0	155.23
69	N-11012/61/2023-HFA-II-MoHUA-9161453, 17.08.2023	8168.91	0	2264.53
TOTAL		140137.80	126586.96	7401.66

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..... JAPAR MALIK IAS
Designation..... Executive Director
Date..... State Poverty Eradication Mission
Govt. of Kerala, Thiruvananthapuram - 11
Seal.....

Signatory.....
Name.....
Designation..... Dr. SHARMILA MARY JOSEPH IAS
Date..... 23/12/23
Principal Secretary
Local Self Government Department
Government of Kerala
Thiruvananthapuram Ph. 0471-251800

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.