

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1737-38

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and Urban Affairs

507-C Wing, Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

| | |
|--------------|------------|
| Code No: | 707 |
| Advice No: | 556 |
| Advice Date: | 01/02/2022 |

Sir,

Please debit our account with Rs. **81,87,00,000/- (Eighty One Crore Eighty Seven Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2022**

The Amount to be Settled: **February, 2022**

| 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) | 81,87,00,000 | N-11012/77/2019-HFA-III-UD (9072867) dated 31/01/2022 |
| GRAND TOTAL: | | | | 81,87,00,000 | |

Signature of the authorized official

(Anthony Kujur)

Sr. Accounts Officer

1. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin-695039.
2. Sh. Mohammed Ayud, US (HFA-III), M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Mem - Cell

③ MIS - HFA

4/1/22

N-11012/77/2019-HFA-III-UD (9072867)
Government of India
Ministry of Housing and Urban Affairs
(HFA-II)

Nirman Bhawan, New Delhi.
Dated: 31st January, 2022

To

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

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana PMAY- U Housing for All Mission to State Govt. of Kerala for the financial year 2021-22.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of **Rs. 81,87,00,000/- (Rupees Eighty One Crore and Eighty Seven Lakh only)** to **State Govt. of Kerala** as 2nd instalment of Central grant **(Other than SC/ST Components)** for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2021-22.

2. The State Government of Kerala has furnished requisite Utilization Certificate, physical progress in the projects, Action Taken Reports on the observation of Third Party Quality Monitoring Agency and other compliances as required as per scheme guidelines for release of 2nd installment. The statement showing details of the **67 BLC projects (out of 75 BLC Projects) considered in 42nd CSMC meeting held on 30th January, 2019** and against which the above Grant is released towards 2nd installment of the Central Assistance is **annexed**.

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 42nd meeting 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 milestone 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. 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

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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. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
- 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.
- v. 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 beneficiary entered in PMAY (U)-MIS. Remaining part of 2nd instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- vi. 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 installment.
- vii. 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.
- viii. 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.

86

- ix. 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.
- x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
4. 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.
5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 59 of M/o Housing and Urban Affairs for the year 2021-22:

| | | |
|-----------------------|-----------------|---------------------------------------|
| 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 |

6. 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.
7. 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.
8. Requisite UCs for release of 2nd instalment of Central assistance have been received from the State Government of Kerala.
9. This issues with the concurrence of the Finance Division vide their No.#13-14 (E: 9120693) dated 20-12-2021

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10. This sanction has been registered at S.No.338 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2021-22

Yours Faithfully,



(Mohammed Ayub)

Under Secretary to the Government of India
Tele No. 011-23062125

Copy to:-

1. The Secretary, Local Self Government (Urban) Department, Government of Kerala, Secretariat, Annex-I, Thiruvananthapuram – 695001
2. Executive Director, Kudambashree, Local Self Govt. Department (LSGD), Govt. of Kerala, TRIDA Building, Medical College PO, Thiruvananthapuram – 695011, Kerala.
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, MahalekhaNiyantarakBhavan, 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 instalment in 67 BLC (out of 75 BLC) projects of Kerala approved in 42nd CSMC held on 30-01-2019

State Name : Kerala , Financial Year : 2021-22, Attachment ID : EATTACHAI3220213001201900006, File No. : N-11012/77/2019-HFA-III-UD (9072867), Budget Head : OT ,Annexure Attachment Date : 07/12/2021

| S.No | City Name | Central Assistanc e (Rs. in Lakh) | No. of Beneficiary as per DPR | | | | MIS Entry as on 07-12-2021 | | | | No. of Beneficiary for which release is considered | | | Already released as 1st instalment (Rs. in lakh) | | | 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 | Instalm net no. | Release No. | Other than SC/ST |
| 1 | Adoor | 133.50 | 69 | 20 | 0 | 89 | 68 | 19 | 0 | 87 | 68 | 19 | 0 | 35.40 | 8.40 | 0.00 | 2 | 1 | 46.20 |
| 2 | Alappuzha | 1111.50 | 725 | 16 | 0 | 741 | 699 | 13 | 0 | 712 | 699 | 13 | 0 | 377.40 | 7.20 | 0.60 | 2 | 1 | 461.40 |
| 3 | Aluva | 49.50 | 31 | 2 | 0 | 33 | 31 | 2 | 0 | 33 | 31 | 2 | 0 | 19.20 | 1.20 | 0.00 | 2 | 1 | 18.00 |
| 4 | Angamaly | 186.00 | 117 | 7 | 0 | 124 | 116 | 7 | 0 | 123 | 116 | 7 | 0 | 73.80 | 4.80 | 0.00 | 2 | 1 | 65.40 |
| 5 | Anthoor | 46.50 | 28 | 3 | 0 | 31 | 28 | 3 | 0 | 31 | 28 | 3 | 0 | 16.80 | 1.80 | 0.00 | 2 | 1 | 16.80 |
| 6 | Chalakyudy | 154.50 | 91 | 12 | 0 | 103 | 91 | 12 | 0 | 103 | 91 | 12 | 0 | 61.80 | 8.40 | 0.00 | 2 | 1 | 47.40 |
| 7 | Changanassery | 82.50 | 50 | 5 | 0 | 55 | 43 | 5 | 0 | 48 | 43 | 5 | 0 | 4.20 | 0.60 | 0.00 | 2 | 1 | 47.40 |
| 8 | Chavakkad | 288.00 | 172 | 20 | 0 | 192 | 144 | 14 | 0 | 158 | 144 | 14 | 0 | 90.60 | 6.00 | 0.00 | 2 | 1 | 82.20 |
| 9 | Chengannur | 85.50 | 47 | 10 | 0 | 57 | 47 | 9 | 0 | 56 | 47 | 9 | 0 | 31.20 | 5.40 | 0.00 | 2 | 1 | 25.20 |
| 10 | Cherthala | 507.00 | 328 | 10 | 0 | 338 | 328 | 9 | 0 | 337 | 328 | 9 | 0 | 226.80 | 5.40 | 0.00 | 2 | 1 | 166.80 |
| 11 | Chittur- Thathamangalam | 283.50 | 160 | 29 | 0 | 189 | 144 | 28 | 0 | 172 | 144 | 28 | 0 | 88.80 | 19.80 | 0.00 | 2 | 1 | 84.00 |
| 12 | Eloor | 58.50 | 31 | 7 | 1 | 39 | 29 | 7 | 1 | 37 | 29 | 7 | 1 | 10.20 | 2.40 | 0.60 | 2 | 1 | 24.60 |
| 13 | Ettumanoor | 376.50 | 222 | 26 | 3 | 251 | 219 | 26 | 3 | 248 | 219 | 26 | 3 | 117.60 | 14.40 | 1.80 | 2 | 1 | 145.20 |
| 14 | Feroke | 316.50 | 181 | 30 | 0 | 211 | 181 | 30 | 0 | 211 | 181 | 30 | 0 | 116.40 | 18.00 | 0.00 | 2 | 1 | 100.80 |
| 15 | Guruvayoor | 703.50 | 320 | 149 | 0 | 469 | 297 | 88 | 0 | 385 | 297 | 88 | 0 | 211.80 | 40.20 | 0.00 | 2 | 1 | 144.60 |
| 16 | Haripad | 33.00 | 19 | 3 | 0 | 22 | 19 | 3 | 0 | 22 | 19 | 3 | 0 | 10.80 | 1.80 | 0.00 | 2 | 1 | 12.00 |
| 17 | Irinjalakuda | 315.00 | 156 | 54 | 0 | 210 | 152 | 54 | 0 | 206 | 152 | 54 | 0 | 91.80 | 30.00 | 0.00 | 2 | 1 | 90.60 |
| 18 | Irritty | 7.50 | 4 | 0 | 1 | 5 | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 2.40 | 0.60 | 0.00 | 2 | 1 | 2.40 |
| 19 | Kalamassery | 168.00 | 97 | 15 | 0 | 112 | 96 | 14 | 0 | 110 | 96 | 14 | 0 | 57.00 | 7.20 | 0.00 | 2 | 1 | 58.20 |
| 20 | Kalpetta | 273.00 | 144 | 20 | 18 | 182 | 119 | 18 | 16 | 153 | 119 | 18 | 16 | 77.40 | 10.80 | 9.00 | 2 | 1 | 65.40 |
| 21 | Kannur | 417.00 | 244 | 33 | 1 | 278 | 242 | 33 | 1 | 276 | 242 | 33 | 1 | 143.40 | 18.60 | 0.00 | 2 | 1 | 147.00 |
| 22 | Karunagappally | 378.00 | 198 | 54 | 0 | 252 | 194 | 51 | 0 | 245 | 194 | 51 | 0 | 107.40 | 28.20 | 0.60 | 2 | 1 | 125.40 |
| 23 | Kasaragod | 151.50 | 98 | 3 | 0 | 101 | 90 | 2 | 0 | 92 | 90 | 2 | 0 | 45.00 | 1.20 | 0.00 | 2 | 1 | 63.00 |
| 24 | Kayamkulam | 378.00 | 227 | 25 | 0 | 252 | 227 | 24 | 0 | 251 | 227 | 24 | 0 | 118.80 | 12.00 | 0.00 | 2 | 1 | 153.60 |
| 25 | Kochi | 5223.00 | 3293 | 164 | 25 | 3482 | 2347 | 90 | 14 | 2451 | 2347 | 90 | 14 | 964.20 | 34.80 | 6.60 | 2 | 1 | 1852.20 |
| 26 | Kodungallur | 382.50 | 235 | 20 | 0 | 255 | 231 | 19 | 0 | 250 | 231 | 19 | 0 | 147.60 | 13.80 | 0.00 | 2 | 1 | 129.60 |
| 27 | Kollam | 1764.00 | 1033 | 143 | 0 | 1176 | 892 | 122 | 0 | 1014 | 892 | 122 | 0 | 481.20 | 69.00 | 1.80 | 2 | 1 | 589.20 |
| 28 | Kothamangalam | 304.50 | 167 | 36 | 0 | 203 | 157 | 34 | 0 | 191 | 157 | 34 | 0 | 99.60 | 22.80 | 0.00 | 2 | 1 | 88.80 |
| 29 | Kottakkal | 177.00 | 107 | 11 | 0 | 118 | 107 | 11 | 0 | 118 | 107 | 11 | 0 | 70.80 | 6.60 | 0.00 | 2 | 1 | 57.60 |

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|----|----------------|----------|--------|-------|----|--------|--------|-------|----|--------|--------|-------|----|---------|--------|-------|---|---|---------|
| 30 | Kottayam | 828.00 | 514 | 34 | 4 | 552 | 514 | 33 | 4 | 551 | 514 | 33 | 4 | 370.80 | 24.00 | 3.60 | 2 | 1 | 246.00 |
| 31 | Kozhikode | 1077.00 | 664 | 54 | 0 | 718 | 661 | 54 | 0 | 715 | 661 | 54 | 0 | 374.40 | 29.40 | 0.00 | 2 | 1 | 418.80 |
| 32 | Kunnamkulam | 343.50 | 184 | 45 | 0 | 229 | 166 | 44 | 0 | 210 | 166 | 44 | 0 | 99.00 | 24.60 | 0.00 | 2 | 1 | 100.20 |
| 33 | Malappuram | 424.50 | 274 | 9 | 0 | 283 | 267 | 8 | 0 | 275 | 267 | 8 | 0 | 186.00 | 5.40 | 0.00 | 2 | 1 | 134.40 |
| 34 | Maradu | 138.00 | 85 | 7 | 0 | 92 | 83 | 7 | 0 | 90 | 83 | 7 | 0 | 49.20 | 4.20 | 0.00 | 2 | 1 | 50.40 |
| 35 | Mattannur | 10.50 | 7 | 0 | 0 | 7 | 7 | 0 | 0 | 7 | 7 | 0 | 0 | 3.60 | 0.00 | 0.00 | 2 | 1 | 4.80 |
| 36 | Mavelikkara | 76.50 | 25 | 26 | 0 | 51 | 25 | 25 | 0 | 50 | 25 | 25 | 0 | 13.20 | 16.80 | 0.00 | 2 | 1 | 16.80 |
| 37 | Mukkom | 228.00 | 103 | 49 | 0 | 152 | 103 | 49 | 0 | 152 | 103 | 49 | 0 | 61.80 | 30.00 | 0.00 | 2 | 1 | 61.80 |
| 38 | Muvattupuzha | 157.50 | 94 | 11 | 0 | 105 | 89 | 10 | 0 | 99 | 89 | 10 | 0 | 62.40 | 6.60 | 0.00 | 2 | 1 | 44.40 |
| 39 | Nedumangad | 157.50 | 94 | 11 | 0 | 105 | 89 | 10 | 0 | 99 | 89 | 10 | 0 | 62.40 | 6.60 | 0.00 | 2 | 1 | 44.40 |
| 40 | Neyyattinkara | 190.50 | 77 | 50 | 0 | 127 | 75 | 50 | 0 | 125 | 75 | 50 | 0 | 46.20 | 27.00 | 0.00 | 2 | 1 | -5.40 |
| 41 | Nilambur | 190.50 | 77 | 50 | 0 | 127 | 75 | 50 | 0 | 125 | 75 | 50 | 0 | 46.20 | 27.00 | 0.00 | 2 | 1 | -5.40 |
| 42 | Ottappalam | 232.50 | 151 | 4 | 0 | 155 | 38 | 4 | 0 | 42 | 38 | 4 | 0 | 51.00 | 1.20 | 0.00 | 2 | 1 | 126.60 |
| 43 | Palai | 399.00 | 195 | 66 | 5 | 266 | 183 | 60 | 5 | 248 | 183 | 60 | 5 | 93.00 | 33.60 | 3.00 | 2 | 1 | 126.60 |
| 44 | Palakkad | 886.50 | 505 | 86 | 0 | 591 | 488 | 83 | 0 | 571 | 488 | 83 | 0 | 234.60 | 47.40 | 0.00 | 2 | 1 | 351.00 |
| 45 | Pandalam | 886.50 | 505 | 86 | 0 | 591 | 488 | 83 | 0 | 571 | 488 | 83 | 0 | 234.60 | 47.40 | 0.00 | 2 | 1 | 351.00 |
| 46 | Panoor | 99.00 | 66 | 0 | 0 | 66 | 64 | 0 | 0 | 64 | 64 | 0 | 0 | 51.00 | 0.00 | 0.00 | 2 | 1 | 25.80 |
| 47 | Paravur | 99.00 | 66 | 0 | 0 | 66 | 64 | 0 | 0 | 64 | 64 | 0 | 0 | 51.00 | 0.00 | 0.00 | 2 | 1 | 25.80 |
| 48 | Pathanamthitta | 966.00 | 621 | 23 | 0 | 644 | 506 | 20 | 0 | 526 | 506 | 20 | 0 | 313.80 | 12.60 | 0.00 | 2 | 1 | 293.40 |
| 49 | Pattambi | 966.00 | 621 | 23 | 0 | 644 | 506 | 20 | 0 | 526 | 506 | 20 | 0 | 313.80 | 12.60 | 0.00 | 2 | 1 | 293.40 |
| 50 | Payyannur | 246.00 | 116 | 48 | 0 | 164 | 90 | 48 | 0 | 138 | 90 | 48 | 0 | 19.20 | 10.20 | 0.00 | 2 | 1 | 88.80 |
| 51 | Payyoli | 246.00 | 116 | 48 | 0 | 164 | 90 | 48 | 0 | 138 | 90 | 48 | 0 | 19.20 | 10.20 | 0.00 | 2 | 1 | 88.80 |
| 52 | Perinthalmanna | 46.50 | 30 | 1 | 0 | 31 | 30 | 1 | 0 | 31 | 30 | 1 | 0 | 18.00 | 0.60 | 0.00 | 2 | 1 | 18.00 |
| 53 | Perumbavoor | 46.50 | 30 | 1 | 0 | 31 | 30 | 1 | 0 | 31 | 30 | 1 | 0 | 18.00 | 0.60 | 0.00 | 2 | 1 | 18.00 |
| 54 | Piravom | 181.50 | 113 | 8 | 0 | 121 | 83 | 8 | 0 | 91 | 83 | 8 | 0 | 24.00 | 2.40 | 0.00 | 2 | 1 | 75.60 |
| 55 | Punalur | 181.50 | 113 | 8 | 0 | 121 | 83 | 8 | 0 | 91 | 83 | 8 | 0 | 24.00 | 2.40 | 0.00 | 2 | 1 | 75.60 |
| 56 | Quilandy | 222.00 | 129 | 19 | 0 | 148 | 112 | 17 | 0 | 129 | 112 | 17 | 0 | 53.40 | 9.60 | 0.00 | 2 | 1 | 81.00 |
| 57 | Ramanattukara | 222.00 | 129 | 19 | 0 | 148 | 112 | 17 | 0 | 129 | 112 | 17 | 0 | 53.40 | 9.60 | 0.00 | 2 | 1 | 81.00 |
| 58 | Sulthanbathery | 231.00 | 120 | 34 | 0 | 154 | 78 | 15 | 0 | 93 | 78 | 15 | 0 | 52.20 | 9.60 | 0.00 | 2 | 1 | 41.40 |
| 59 | Taliparamba | 231.00 | 120 | 34 | 0 | 154 | 78 | 15 | 0 | 93 | 78 | 15 | 0 | 52.20 | 9.60 | 0.00 | 2 | 1 | 41.40 |
| 60 | Thalassery | 99.00 | 60 | 6 | 0 | 66 | 55 | 6 | 0 | 61 | 55 | 6 | 0 | 36.00 | 3.60 | 0.00 | 2 | 1 | 30.00 |
| 61 | Thiruvalla | 99.00 | 60 | 6 | 0 | 66 | 55 | 6 | 0 | 61 | 55 | 6 | 0 | 36.00 | 3.60 | 0.00 | 2 | 1 | 30.00 |
| 62 | Thodupuzha | 70.50 | 38 | 9 | 0 | 47 | 32 | 9 | 0 | 41 | 32 | 9 | 0 | 21.60 | 6.60 | 0.00 | 2 | 1 | 16.80 |
| 63 | Thrikakara | 70.50 | 38 | 9 | 0 | 47 | 32 | 9 | 0 | 41 | 32 | 9 | 0 | 21.60 | 6.60 | 0.00 | 2 | 1 | 16.80 |
| 64 | Thrippunithura | 219.00 | 104 | 42 | 0 | 146 | 102 | 36 | 0 | 138 | 102 | 36 | 0 | 54.00 | 16.20 | 0.00 | 2 | 1 | 68.40 |
| 65 | Tirur | 219.00 | 104 | 42 | 0 | 146 | 102 | 36 | 0 | 138 | 102 | 36 | 0 | 54.00 | 16.20 | 0.00 | 2 | 1 | 68.40 |
| 66 | Vaikom | 51.00 | 25 | 9 | 0 | 34 | 23 | 9 | 0 | 32 | 23 | 9 | 0 | 16.80 | 7.80 | 0.00 | 2 | 1 | 10.80 |
| 67 | Varkala | 51.00 | 25 | 9 | 0 | 34 | 23 | 9 | 0 | 32 | 23 | 9 | 0 | 16.80 | 7.80 | 0.00 | 2 | 1 | 10.80 |
| 68 | | 99.00 | 52 | 14 | 0 | 66 | 52 | 14 | 0 | 66 | 52 | 14 | 0 | 31.80 | 9.00 | 0.60 | 2 | 1 | 30.60 |
| 69 | | 99.00 | 52 | 14 | 0 | 66 | 52 | 14 | 0 | 66 | 52 | 14 | 0 | 31.80 | 9.00 | 0.60 | 2 | 1 | 30.60 |
| 70 | | 385.50 | 226 | 31 | 0 | 257 | 201 | 27 | 0 | 228 | 201 | 27 | 0 | 106.80 | 14.40 | 0.00 | 2 | 1 | 134.40 |
| 71 | | 385.50 | 226 | 31 | 0 | 257 | 201 | 27 | 0 | 228 | 201 | 27 | 0 | 106.80 | 14.40 | 0.00 | 2 | 1 | 134.40 |
| 72 | | 193.50 | 117 | 12 | 0 | 129 | 117 | 12 | 0 | 129 | 117 | 12 | 0 | 73.20 | 8.40 | 0.00 | 2 | 1 | 67.20 |
| 73 | | 193.50 | 117 | 12 | 0 | 129 | 117 | 12 | 0 | 129 | 117 | 12 | 0 | 73.20 | 8.40 | 0.00 | 2 | 1 | 67.20 |
| 74 | | 103.50 | 60 | 9 | 0 | 69 | 60 | 9 | 0 | 69 | 60 | 9 | 0 | 36.00 | 5.40 | 0.00 | 2 | 1 | 36.00 |
| 75 | | 103.50 | 60 | 9 | 0 | 69 | 60 | 9 | 0 | 69 | 60 | 9 | 0 | 36.00 | 5.40 | 0.00 | 2 | 1 | 36.00 |
| 76 | | 315.00 | 181 | 9 | 20 | 210 | 181 | 9 | 20 | 210 | 181 | 9 | 20 | 112.80 | 6.00 | 10.80 | 2 | 1 | 104.40 |
| 77 | | 315.00 | 181 | 9 | 20 | 210 | 181 | 9 | 20 | 210 | 181 | 9 | 20 | 112.80 | 6.00 | 10.80 | 2 | 1 | 104.40 |
| 78 | | 100.50 | 60 | 7 | 0 | 67 | 60 | 7 | 0 | 67 | 60 | 7 | 0 | 35.40 | 4.20 | 0.00 | 2 | 1 | 36.60 |
| 79 | | 100.50 | 60 | 7 | 0 | 67 | 60 | 7 | 0 | 67 | 60 | 7 | 0 | 35.40 | 4.20 | 0.00 | 2 | 1 | 36.60 |
| 80 | | 72.00 | 48 | 0 | 0 | 48 | 48 | 0 | 0 | 48 | 48 | 0 | 0 | 30.00 | 0.60 | 0.00 | 2 | 1 | 27.60 |
| 81 | | 72.00 | 48 | 0 | 0 | 48 | 48 | 0 | 0 | 48 | 48 | 0 | 0 | 30.00 | 0.60 | 0.00 | 2 | 1 | 27.60 |
| 82 | | 169.50 | 109 | 4 | 0 | 113 | 82 | 4 | 0 | 86 | 82 | 4 | 0 | 65.40 | 3.60 | 0.00 | 2 | 1 | 33.00 |
| 83 | | 169.50 | 109 | 4 | 0 | 113 | 82 | 4 | 0 | 86 | 82 | 4 | 0 | 65.40 | 3.60 | 0.00 | 2 | 1 | 33.00 |
| 84 | | 243.00 | 147 | 15 | 0 | 162 | 143 | 13 | 0 | 156 | 143 | 13 | 0 | 94.20 | 10.20 | 0.60 | 2 | 1 | 77.40 |
| 85 | | 243.00 | 147 | 15 | 0 | 162 | 143 | 13 | 0 | 156 | 143 | 13 | 0 | 94.20 | 10.20 | 0.60 | 2 | 1 | 77.40 |
| 86 | | 295.50 | 146 | 51 | 0 | 197 | 146 | 51 | 0 | 197 | 146 | 51 | 0 | 79.20 | 30.00 | 0.00 | 2 | 1 | 96.00 |
| 87 | | 295.50 | 146 | 51 | 0 | 197 | 146 | 51 | 0 | 197 | 146 | 51 | 0 | 79.20 | 30.00 | 0.00 | 2 | 1 | 96.00 |
| 88 | | 280.50 | 142 | 45 | 0 | 187 | 140 | 44 | 0 | 184 | 140 | 44 | 0 | 85.20 | 24.60 | 0.00 | 2 | 1 | 82.80 |
| 89 | | 280.50 | 142 | 45 | 0 | 187 | 140 | 44 | 0 | 184 | 140 | 44 | 0 | 85.20 | 24.60 | 0.00 | 2 | 1 | 82.80 |
| 90 | | 87.00 | 52 | 6 | 0 | 58 | 52 | 6 | 0 | 58 | 52 | 6 | 0 | 31.20 | 4.20 | 0.00 | 2 | 1 | 31.20 |
| 91 | | 87.00 | 52 | 6 | 0 | 58 | 52 | 6 | 0 | 58 | 52 | 6 | 0 | 31.20 | 4.20 | 0.00 | 2 | 1 | 31.20 |
| 92 | | 295.50 | 168 | 28 | 1 | 197 | 164 | 28 | 1 | 193 | 164 | 28 | 1 | 81.60 | 14.40 | 0.60 | 2 | 1 | 115.20 |
| 93 | | 295.50 | 168 | 28 | 1 | 197 | 164 | 28 | 1 | 193 | 164 | 28 | 1 | 81.60 | 14.40 | 0.60 | 2 | 1 | 115.20 |
| 94 | | 249.00 | 110 | 56 | 0 | 166 | 108 | 55 | 0 | 163 | 108 | 55 | 0 | 69.60 | 33.00 | 0.00 | 2 | 1 | 60.00 |
| 95 | | 249.00 | 110 | 56 | 0 | 166 | 108 | 55 | 0 | 163 | 108 | 55 | 0 | 69.60 | 33.00 | 0.00 | 2 | 1 | 60.00 |
| 96 | Grand Total | 24667.50 | 14,512 | 1,854 | 79 | 16,445 | 12,770 | 1,622 | 65 | 14,457 | 12,770 | 1,622 | 65 | 7137.00 | 898.80 | 40.20 | | | 8187.00 |

AC

FORM GFR 12-C

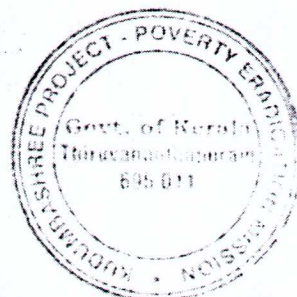
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by government bodies only)

| Sl. No. | Letter No. and date | Amount (in lakhs) |
|---------|--|-------------------|
| 1 | F.No.11011/18/2018-HFA-III-UD(CN 9036664) dated 27.03.2018 | 1624.20 |
| 2 | F.No.11011/40/2017-HFA-III-UD(CN 9029967) dated 27.03.2018 | 8338.20 |
| 3 | F.No.11011/5/2017-HFA-III-UD(CN 9032213) dated 27.03.2018 | 3431.40 |
| 4 | F.No.N-11011/03/2017/HFA-II (C.F No.3017759) dated 05.06.2017 | 2901.60 |
| 5 | F.No.N-11011/03/2017/HFA-II (C.F No.3017759) dated 28.03.2017 | 147.60 |
| 6 | F.No.N-11012/03/2016/HFA-II/FTS 16417 dated 30.11.2016 | 1488.61 |
| 7 | F.No.N-11012/05/2017/HFA-II (C.F No.3020078) dated 01.06.2017 | 6888.00 |
| 8 | F.No.N-11012/06/2017/HFA-II (C.F No.3023885) dated 31.07.2017 | 152.40 |
| 9 | F.No.N-11012/07/2016/HFA-II/FTS 16922 dated 30.11.2016 | 3580.79 |
| 10 | F.No.N-11012/09/2017/HFA-II (C.F No.3024930) dated 31.07.2017 | 11.40 |
| 11 | F.No.N-11012/64/2018-HFA-III-UD (E:9050766) dated 27.09.2018 | 5717.33 |
| 12 | File No. N-11011/24/2019-HFA-III-UD (E: 9061228) dated 15.10.2019 | 242.40 |
| 13 | File No. N-11011/24/2019-HFA-III-UD (C No: 9061228) dated 21.02.2020 | 1904.40 |
| 14 | File No. N-11012/64/2018-HFA-III-UD (E: 9050766) dated 12.11.2018 | 43577.46 |
| 15 | File No. N-11012/77/2019-HFA-III-UD (E: | 1154.40 |

Certified that out of Rs 93263.39/- lakhs of grants sanctioned till the year 2019-20 in favour of Government of Kerala Under the Ministry/Department Letters Nos. given in the margin, a sum of Rs.84292.95/- lakhs has been utilised for the purpose of Pradhan Mantri Awas Yojana (Urban). for which it was sanctioned and balance amount of Rs.8970.44/- lakhs remaining unutilised.



| | | |
|-------|---|----------|
| | 9072867) dated 15.10.2019 | |
| 16 | File No. N-11012/77/2019-HFA-III-UD (C No: 9072867) dated 19.02.2020 | 8049.00 |
| 17 | File No. N-I 1012/32/2018-HFA-III-UD (E: 9040021) dated 31.05.2018 | 1470.00 |
| 18 | File No.N-11012/35/2018-HFA-III-UD(CN 9040042) dated 31.03.2018 | 318.60 |
| 19 | File.No.N-11011/30/2018-HFA-III- UD(E:9040330) dated 19.06.2018 | 2265.60 |
| TOTAL | | 93263.39 |

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. Technical Supervision by the Municipal engineering wing through Geo-tagged images.
2. Supervision by City Level Technical Cell through MIS.
3. Community monitoring through Kudumbashree network.

Signatory..... *Hari* 12/6/21
Name.....
Designation..... **S. HARIKISHORE IAS**
Executive Director
Date..... State Poverty Eradication Mission
Govt. of Kerala, Thiruvananthapuram-11
Seal.....

Signatory..... *Bishwanath Sinha*
Name..... **BISHWANATH SINHA, IAS**
Principal Secretary
Designation..... Taxes & Local Self Government
(Urban) Department
Date..... Government Secretariat, Thiruvananthapuram
Seal.....

PS: The UC shall disclose the 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 forward.

Encls: Details of Physical and Financial Progress as per Annexures(1-26).

Utilisation - Consolidation Statement

** Amount in Lakhs.

| SL NO | CSMC No/Date | No of Projects Approved | TOTAL Project Cost | GOI Fund Released | Total Expenditure | GOI fund UC already submitted | Current UC | Pending | |
|-------|---------------------|-------------------------|--------------------|-------------------|-------------------|-------------------------------|-----------------|----------------|----------------|
| | | | 1 | 2 | 3 | 4 | 5 | 6=3-(4+5) | |
| 1 | 9th/ 5/26/2016 | 7 | 2815.5 | 2397 | 2163.6 | 2080.49 | 83.11 | 233.4 | Annexure 1&2 |
| 2 | 14th/ 10/27/2016 | 4 | 4642.5 | 3580.8 | 3263.4 | 2798.1 | 465.3 | 317.4 | Annexure 3&4 |
| 3 | 18th/ 1/18/2017 | 11 | 6256.5 | 5085.6 | 4830 | 4600.5 | 229.5 | 255.6 | Annexure 5&6 |
| 4 | 20th/ 3/21/2017 | 52 | 14550 | 11808.6 | 11,264.10 | 10688.76 | 575.34 | 544.5 | Annexure 7&8 |
| 5 | 21st/ 4/24/2017 | 2 | 798 | 874.2 | 670.2 | 593.7 | 76.5 | 204 | Annexure 9&10 |
| 6 | 22nd/ 5/29/2017 | 18 | 4041 | 3722.4 | 3554.25 | 3192.6 | 361.65 | 168.15 | Annexure 11&12 |
| 7 | 26th/ 9/27/2017 | 28 | 9405 | 8262 | 7638.6 | 6448.35 | 1190.25 | 623.4 | Annexure 13&14 |
| 8 | 27th/ 10/30/2017 | 75 | 23400 | 21987.6 | 19038.9 | 15694.8 | 3344.1 | 2948.7 | Annexure 15&16 |
| 9 | 28th/ 11/29/2017 | 49 | 10402.5 | 9933 | 8193.3 | 6263.28 | 1930.02 | 1739.7 | Annexure 17&18 |
| 10 | 30th/ 2/7/2018 | 52 | 10134 | 8709.6 | 7465.2 | 5209.05 | 2256.15 | 1244.4 | Annexure 19&20 |
| 11 | 32nd/ 3/26/2018 | 32 | 5977.5 | 5452.8 | 5057.4 | 4607.4 | 450 | 395.4 | Annexure 21&22 |
| 12 | 42nd/ 1/30/2019 | 75 | 34524 | 9228.6 | 9093.3 | 8895.9 | 197.4 | 135.3 | Annexure 23&24 |
| 13 | 43rd/ 2/25/2019 | 19 | 5898 | 2146.8 | 2060.7 | 1890.75 | 169.95 | 86.1 | Annexure 25&26 |
| | TOTAL | 424 | 132844.5 | 93189 | 84292.95 | 72963.68 | 11329.27 | 8896.05 | |

*** The actual amount released exceeds the GOI fund release in sanction order by Rs 74.39/- Lakhs

