

PAO(Sectt.)/HUA/Admin/Advice/2024-25/1549-51

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:	390
Advice Date:	08/01/2025

Sir,
Please debit our account with Rs.8,70,000/- (Eight Lakh Seventy Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January,2025**

The Amount to be Settled: **January,2025**

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)	8,70,000	N-11012/50/2023-HFA-II-MoHUA (9158289) dated 08/01/2025
GRAND TOTAL:				8,70,000	

Signature of the authorized official

(Upendra Singh Negi)
Sr. Accounts Officer

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

PC file
Sub
9/1/25
Sr. Officer

① SO-HFA
② Man-Cell BNDal
20/01/25
③ MIS-HFA
Amj...
14/1/25

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

Nirman Bhawan, New Delhi.
Dated: 8th January, 2025.

To

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

Sub: Release of ₹8,70,000/- as part amount of 3rd and final installment (1st tranche) of Central Assistance (under SC component) to the State Govt. of Kerala for 211 BLC(New) projects approved by CSMC in its 9th, 14th, 18th, 20th, 22nd, 26th, 27th, 28th, 30th, 32nd, 42nd and 43rd meetings under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Mission for the financial year 2024-25 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 ₹8,70,000/- (Rupees Eight Lakh and Seventy Thousand only) to State Govt. of Kerala as part amount of 3rd and final installment (1st tranche) of Central grant (Scheduled Caste Component) for various BLC(New) projects approved in 9th, 14th, 18th, 20th, 22nd, 26th, 27th, 28th, 30th, 32nd, 42nd and 43rd meetings of the Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2024-25. CSMC-wise details of the projects / releases are as under:

Sr. No.	CSMC No.	CSMC Date	No. of projects	Part amount of 3 rd and final installment of Central Assistance to be released under SC component (₹ in lakh)
1	9	26/05/2016	3	5.40
2	14	27/10/2016	2	6.30
3	18	18/01/2017	7	-27.90
4	20	21/03/2017	29	-57.60
5	22	29/05/2017	8	-7.80
6	26	27/09/2017	13	-12.60
7	27	30/10/2017	32	-78.90
8	28	29/11/2017	20	52.20
9	30	07/02/2018	26	44.70
10	32	26/03/2018	11	12.90
11	42	30/01/2019	47	38.10
12	43	25/02/2019	13	33.90
Total			211	8.70

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

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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 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.**
- v. 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.
- vi. 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.

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- 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 installment.
 - 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 installments 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. State Govt. shall also ensure that there is no duplication /change in the identified beneficiaries.
 - 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 installment.
 - xi. The balance amount of 3rd and final installment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project and submission of project completion reports for all approved projects as per Annexure 9 of the scheme guidelines.
 - xii. 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 debitale 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 2024-25:

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)
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.

Signature

7. The State Government has furnished requisite Utilization Certificates, Action Taken Reports (ATRs) on the recommendations of Third Party Quality Monitoring Agency (TPQM), Status of implementation of Mandatory Reforms, Social Audit report and other necessary compliances as per scheme guidelines for release of part amount of 3rd and final installment (1st tranche) of Central Assistance.

8. Requisite Utilization Certificates for release of part amount of 3rd and final installment of Central Assistance received from the State are enclosed herewith.

9. This issues with the concurrence of the Finance Division vide their Note#44-46 (E:9158289) dated 30.10.2024.

10. This sanction has been registered at S.No.300 in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2024-25.

Yours Faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tele No. 011-23061285

Copy to:-

1. The Secretary, Local Self Government (Urban) Department, Government of Kerala, Secretariat, Annex-I, Thiruvanthapuram- 695001
2. Executive Director, Kudambashree, Local Self Govt. Department (LSGD), Govt. of Kerala, TRIDA Building, Medical College PO, Thiruvanthapuram- 695001.
3. Accountant General (A&E), Kerala.
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, 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



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

112	Martini	PHAN BLC H342P21 7C2802260010011	30/10/2017	591.00	398	28	40	344	3471	28	0	341	28	0	341	28	0	282.28	23.40	1.20	282.28	23.40	1.20	0.00	0.00	0.00	3	1	11.50	5.40	-2.40
113	Martini	PHAN BLC H342P21 7C2802260010011	18/01/2017	780.50	482	15	0	467	444	15	0	444	15	0	444	15	0	300.00	17.40	0.60	272.60	11.40	0.60	0.00	0.00	0.00	3	1	10.40	5.20	-1.20
114	Martini	PHAN BLC H342P21 7C2802260010011	27/03/2017	163.00	121	1	0	122	113	1	0	114	0	0	113	1	0	72.60	1.80	0.00	54.60	0.80	0.00	0.00	0.00	0.00	3	2	0.60	0.00	0.00
115	Martini	PHAN BLC H342P21 7C2802260010011	25/02/2015	357.00	206	30	2	236	182	18	1	201	21	10	182	18	1	168.60	16.20	0.60	138.60	19.40	1.60	0.00	0.00	0.00	3	1	51.80	3.00	0.20
116	Martini	PHAN BLC H342P21 7C2802260010011	07/02/2016	48.00	29	3	0	32	27	3	0	30	2	0	27	3	0	21.90	1.80	0.00	21.90	1.60	0.00	0.00	0.00	0.00	3	1	0.80	0.00	0.00
117	Martini	PHAN BLC H342P21 7C2802260010011	30/01/2017	605.25	335	41	1	317	307	28	1	335	12	8	307	28	1	228.00	29.40	0.90	228.00	29.40	0.90	0.00	0.00	0.00	3	1	18.90	-7.20	0.20
118	Martini	PHAN BLC H342P21 7C2802260010011	30/07/2016	120.00	77	7	0	84	84	5	0	69	8	2	84	5	0	49.20	4.20	0.80	58.40	4.20	0.80	0.00	0.00	0.00	3	1	8.00	1.60	0.90
119	Martini	PHAN BLC H342P21 7C2802260010011	28/11/2017	88.50	56	3	0	59	51	3	0	54	1	0	51	3	0	48.00	3.00	0.60	48.00	3.00	0.60	0.00	0.00	0.00	3	2	0.00	0.00	0.00
120	Martini	PHAN BLC H342P21 7C2802260010011	21/02/2017	169.50	111	1	1	113	100	1	0	101	3	0	110	1	0	72.60	6.60	0.60	37.80	0.40	0.60	0.00	0.00	0.00	3	2	0.30	0.00	0.00
121	Martini	PHAN BLC H342P21 7C2802260010011	29/11/2017	270.00	177	2	1	180	157	1	1	158	17	1	157	1	1	117.00	1.20	1.20	117.00	1.20	1.20	0.00	0.00	0.00	3	1	21.90	0.20	-0.60
122	Martini	PHAN BLC H342P21 7C2802260010011	21/03/2017	99.00	50	7	0	60	54	6	0	60	4	1	64	6	0	42.00	6.00	0.00	28.80	4.60	0.00	0.00	0.00	0.00	3	2	0.60	0.00	0.00
123	Martini	PHAN BLC H342P21 7C2802260010011	29/11/2017	0.00	3	1	0	4	3	1	0	4	0	0	3	1	0	2.40	0.60	0.00	2.40	0.60	0.00	0.00	0.00	0.00	3	2	0.00	0.00	0.00
124	Martini	PHAN BLC H342P21 7C2802260010011	29/11/2017	82.50	26	9	0	56	40	5	0	54	0	0	40	5	0	37.40	7.20	0.00	32.40	7.20	0.00	0.00	0.00	0.00	3	2	0.30	0.00	0.00
125	Martini	PHAN BLC H342P21 7C2802260010011	29/11/2017	106.00	68	3	0	72	67	3	0	70	2	0	67	3	0	52.20	1.80	0.00	48.60	4.20	0.00	0.00	0.00	0.00	3	2	0.60	0.00	0.00
126	Martini	PHAN BLC H342P21 7C2802260010011	30/01/2017	607.00	345	5	0	40	33	5	0	38	1	0	33	5	0	45.00	6.00	0.00	45.00	6.00	0.00	0.00	0.00	0.00	3	2	0.60	0.00	0.00
127	Martini	PHAN BLC H342P21 7C2802260010011	30/01/2016	151.50	98	11	0	101	88	10	0	98	3	1	88	10	0	62.40	6.00	0.00	45.60	6.00	0.00	0.00	0.00	0.00	3	1	4.60	2.00	0.60
128	Martini	PHAN BLC H342P21 7C2802260010011	28/03/2018	154.50	97	6	0	100	91	3	0	94	4	2	91	3	0	73.20	1.80	0.60	72.00	1.60	0.60	0.00	0.00	0.00	3	1	5.70	3.20	1.20
129	Martini	PHAN BLC H342P21 7C2802260010011	30/01/2018	178.00	70	48	0	119	64	35	0	96	3	7	64	35	0	46.20	27.00	0.60	40.80	31.00	0.00	0.00	0.00	0.00	3	1	6.60	0.60	0.00
130	Martini	PHAN BLC H342P21 7C2802260010011	27/06/2017	443.00	406	23	0	429	374	20	0	391	24	2	374	20	0	287.60	23.40	0.00	238.80	21.40	0.00	0.00	0.00	0.00	3	1	17.70	14.40	0.20
131	Martini	PHAN BLC H342P21 7C2802260010011	07/02/2018	816.00	517	27	0	544	467	25	0	424	40	2	467	26	0	420.00	22.20	0.60	420.00	22.20	0.60	0.00	0.00	0.00	3	2	0.60	0.00	0.00
132	Martini	PHAN BLC H342P21 7C2802260010011	18/01/2017	1183.00	785	34	0	789	718	28	0	746	23	5	718	28	0	453.60	26.40	0.60	327.60	1.20	0.00	0.00	0.00	0.00	3	2	1.20	0.00	0.00
133	Martini	PHAN BLC H342P21 7C2802260010011	21/01/2017	634.50	426	7	0	463	437	6	0	440	12	1	437	6	0	298.80	4.20	0.00	248.00	4.20	0.00	0.00	0.00	0.00	3	1	28.10	1.60	0.00
134	Martini	PHAN BLC H342P21 7C2802260010011	30/10/2017	1412.00	969	24	1	995	631	22	1	614	50	3	631	22	1	696.40	29.00	2.40	696.40	29.00	2.40	0.00	0.00	0.00	3	1	28.70	23.00	3.30
135	Martini	PHAN BLC H342P21 7C2802260010011	30/05/2017	218.00	128	18	0	148	116	15	0	131	9	2	116	15	0	67.40	11.80	0.20	66.40	11.40	0.20	0.00	0.00	0.00	3	1	12.00	2.60	-0.40
136	Martini	PHAN BLC H342P21 7C2802260010011	30/01/2018	396.00	195	64	5	204	163	46	1	210	27	13	163	46	1	91.00	23.00	3.00	141.00	23.20	1.60	0.00	0.00	0.00	3	1	47.80	7.80	-2.10
137	Martini	PHAN BLC H342P21 7C2802260010011	27/06/2017	76.00	46	2	0	51	47	2	0	49	6	0	47	2	0	39.60	1.60	0.00	38.00	1.60	0.00	0.00	0.00	0.00	3	2	0.80	0.00	0.00
138	Martini	PHAN BLC H342P21 7C2802260010011	07/02/2015	60.00	44	0	0	44	31	3	0	31	4	0	31	3	0	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	3	1	14.00	3.90	0.40
139	Martini	PHAN BLC H342P21 7C2802260010011	25/01/2016	90.00	58	1	1	60	40	1	1	42	15	0	40	1	1	36.00	0.60	0.60	34.70	0.60	0.60	0.00	0.00	0.00	3	1	7.20	0.30	0.30
140	Martini	PHAN BLC H342P21 7C2802260010011	21/01/2017	524.00	316	46	0	399	277	30	0	307	22	10	277	30	0	222.30	13.40	0.00	208.90	13.40	0.00	0.00	0.00	0.00	3	1	11.10	8.00	0.30

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100	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	48.00	27	4	0	30	22	7	0	29	0	1	0	22	7	0	16.80	7.90	0.00	13.20	1.40	0.00	7.60	2.10	0.00	3	2	4.50	0.00	0.00
101	Permanente	PVMB R.C. R4-30 Part 41	21/02/2017	157.50	96	7	0	105	56	5	0	95	2	2	0	90	5	0	67.20	6.50	0.00	61.20	4.50	0.00	56.20	0.00	0.00	3	1	3.00	0.00	0.00
102	Permanente	PVMB R.C. R4-30 Part 41	30/10/2017	69.00	43	3	0	40	41	1	0	40	2	2	0	41	1	0	33.50	4.20	0.00	33.50	4.20	0.00	33.50	0.00	0.00	2	2	0.00	0.00	0.00
103	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	64.50	40	14	0	65	37	9	0	40	8	5	0	37	9	0	31.80	9.00	0.00	30.60	7.60	0.00	26.00	0.00	0.00	3	1	2.70	0.00	0.00
104	Permanente	PVMB R.C. R4-30 Part 41	07/02/2018	219.00	123	71	0	140	100	18	0	126	14	3	0	108	18	0	94.80	16.20	0.00	94.80	16.20	0.00	94.80	0.00	0.00	3	1	4.50	0.00	0.00
105	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	340.50	208	18	0	227	188	17	0	200	6	0	0	188	17	0	152.40	14.40	0.00	152.40	14.40	0.00	152.40	0.00	0.00	3	1	19.50	0.00	0.00
106	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	161.50	102	12	0	121	91	9	0	102	16	3	0	91	9	0	73.20	8.40	0.00	61.20	6.00	0.00	61.20	0.00	0.00	3	1	15.30	0.00	0.00
107	Permanente	PVMB R.C. R4-30 Part 41	07/02/2018	168.00	86	27	0	110	76	12	0	94	12	3	0	76	12	0	63.60	8.40	0.00	66.40	8.40	0.00	66.40	0.00	0.00	3	1	4.40	0.00	0.00
108	Permanente	PVMB R.C. R4-30 Part 41	21/02/2017	86.00	61	3	0	64	45	2	0	47	10	1	0	45	2	0	35.80	1.60	0.00	29.40	1.60	0.00	29.40	0.00	0.00	3	1	12.20	0.00	0.00
109	Permanente	PVMB R.C. R4-30 Part 41	25/02/2019	36.00	20	3	1	24	18	3	1	22	1	0	0	18	3	1	19.80	1.00	0.00	8.40	0.00	0.00	8.40	0.00	0.00	3	2	0.00	0.00	0.00
110	Permanente	PVMB R.C. R4-30 Part 41	27/02/2019	62.50	53	2	0	55	47	2	0	49	2	0	0	47	2	0	43.80	1.20	0.00	43.80	1.20	0.00	43.80	0.00	0.00	3	2	4.70	0.00	0.00
111	Permanente	PVMB R.C. R4-30 Part 41	21/02/2017	237.00	157	1	0	156	148	1	0	148	1	0	0	148	1	0	112.20	1.60	0.00	111.00	1.60	0.00	111.00	0.00	0.00	3	1	7.20	0.00	0.00
112	Permanente	PVMB R.C. R4-30 Part 41	15/01/2017	210.00	130	4	0	140	129	3	0	131	5	1	0	128	3	0	120.60	0.00	0.00	21.60	2.40	0.00	21.60	0.00	0.00	3	1	1.20	0.00	0.00
113	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	70.50	47	0	0	47	42	0	0	42	6	0	0	42	0	0	30.00	0.00	0.00	27.60	0.00	0.00	27.60	0.00	0.00	3	1	11.40	0.00	0.00
114	Permanente	PVMB R.C. R4-30 Part 41	30/10/2017	464.50	248	1	0	337	308	3	0	311	16	0	0	308	3	0	234.60	3.00	0.00	234.60	3.00	0.00	234.60	0.00	0.00	3	1	16.60	0.00	0.00
115	Permanente	PVMB R.C. R4-30 Part 41	25/02/2019	554.00	306	11	0	336	330	11	0	340	46	0	0	330	11	0	275.40	8.40	0.00	291.00	7.20	0.00	291.00	0.00	0.00	3	1	16.70	0.00	0.00
116	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	1287.00	642	12	0	654	611	9	0	620	29	3	0	611	9	0	614.40	0.00	0.00	614.40	0.00	0.00	614.40	0.00	0.00	3	1	17.70	0.00	0.00
117	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	138.50	89	3	0	92	66	2	0	71	11	1	0	66	2	0	66.40	3.60	0.00	65.40	1.20	0.00	65.40	0.00	0.00	3	1	14.70	0.00	0.00
118	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	2191.50	1195	205	1	1401	1014	144	1	1194	114	43	0	1014	144	1	728.00	163.20	1.00	728.00	163.20	1.00	728.00	0.00	0.00	3	1	161.60	1.20	2.10
119	Permanente	PVMB R.C. R4-30 Part 41	07/02/2018	2133.00	1200	200	0	1442	998	144	2	1161	120	48	0	998	144	2	726.00	163.00	2.40	726.00	163.00	2.40	726.00	0.00	0.00	3	1	173.70	0.00	0.00
120	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	138.50	89	3	0	92	66	2	0	71	11	1	0	66	2	0	66.40	3.60	0.00	65.40	1.20	0.00	65.40	0.00	0.00	3	1	14.70	0.00	0.00
121	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	2191.50	1195	205	1	1401	1014	144	1	1194	114	43	0	1014	144	1	728.00	163.20	1.00	728.00	163.20	1.00	728.00	0.00	0.00	3	1	161.60	1.20	2.10
122	Permanente	PVMB R.C. R4-30 Part 41	07/02/2018	2133.00	1200	200	0	1442	998	144	2	1161	120	48	0	998	144	2	726.00	163.00	2.40	726.00	163.00	2.40	726.00	0.00	0.00	3	1	173.70	0.00	0.00
123	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	1425.00	709	161	0	950	635	113	0	748	74	39	0	635	113	0	586.00	94.20	0.00	519.00	118.00	0.00	519.00	0.00	0.00	3	1	69.20	0.00	0.00
124	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	304.00	173	13	0	130	115	8	0	123	3	4	0	115	8	0	94.20	10.20	0.00	77.40	5.40	0.00	77.40	0.00	0.00	3	1	4.70	0.00	0.00
125	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	447.00	248	110	0	259	216	140	0	236	5	0	0	216	140	0	280.50	4.78	0.00	42.06	7.22	0.00	42.06	0.00	0.00	3	1	60.40	0.00	0.00
126	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	289.50	143	50	0	133	92	37	0	146	8	5	0	120	37	0	79.20	20.00	0.00	44.00	31.20	0.00	44.00	0.00	0.00	3	1	27.20	0.00	0.00
127	Permanente	PVMB R.C. R4-30 Part 41	14/01/2017	293.50	175	13	0	159	130	9	0	179	7	0	0	130	9	0	127.20	18.60	0.00	118.40	9.80	0.00	118.40	0.00	0.00	3	1	17.40	0.00	0.00
128	Permanente	PVMB R.C. R4-30 Part 41	28/05/2017	66.00	44	0	0	44	36	0	0	36	7	0	0	36	0	0	29.40	0.00	0.00	29.40	1.20	0.00	29.40	0.00	0.00	3	1	3.60	0.00	0.00
129	Permanente	PVMB R.C. R4-30 Part 41	30/01/2019	279.60	152	25	0	162	96	18	0	113	21	0	0	96	18	0	46.20	4.60	0.00	62.00	28.20	0.00	62.00	0.00	0.00	3	1	2.70	0.00	0.00
130	Permanente	PVMB R.C. R4-30 Part 41	25/05/2016	241.00	131	29	0	162	119	23	0	142	8	0	0	119	23	0	136.90	24.30	0.00	22.44	10.40	0.00	22.44	0.00	0.00	3	1	14.70	0.00	0.00

Handwritten mark or signature.



Kudumbashree

State Poverty Eradication Mission

Under the Ministry of 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. 151299.89 lakh Grants-in-aid (Central Assistance) sanctioned during the year 2016-17 to 2023-24 in favour of Government of Kerala under the Ministry/Department Letter no. given in the table below. UC for an amount of Rs. 137985.24 lakh has already been submitted and Rs. 3810.20 lakh for current UC for the purpose of Pradhan Mantri Awas Yjana (urban), for which it was sanctioned and that the balance of Rs. 9504.45 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	4818.6	NIL
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	4008	NIL
54	N-11011/11/2022-HFA-II-UD-9126440, 27.12.2022	101.4	101.4	NIL
55	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	563.4	563.4	NIL
56	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	4469.4	4469.4	NIL
57	N-11011/11/2022-HFA-II-UD-9126440, 17.02.2022	1381.8	1381.8	NIL
58	N-11011/23/2022-HFA-II-UD-9138838 17.02.2022	127.8	127.8	NIL
59	N-11012/22/2023-HFA-II-MoHUA-9151229, 27.02.2023	1051.2	1051.2	NIL
60	N-11012/22/2023-HFA-II-MoHUA-9151229, 27.02.2023	270	270	NIL
61	N-11012/50/2023-HFA-II-MoHUA (9158289), 23.06.2023	1144.2	1144.2	NIL
62	N-11012/50/2023-HFA-II-MoHUA (9158289), 23.06.2023	0.6	0.6	NIL

63	N-11012/50/2023-HFA-II-MoHUA (9158289), 23.06.2023	1.2	1.2	NIL
64	N-11012/50/2023-HFA-II-MoHUA-9158289, 23.06.2023	223.2	129.60	-
65	N-11012/50/2023-HFA-II-MoHUA-9158289, 23.06.2023	19.8	0	-
66	N-11012/52/2023-HFA-II-MoHUA (9158461), 23.06.2023	1.8	0	-
67	N-11012/61/2023-HFA-II-MoHUA-9161453, 17.08.2023	1671.26	1671.26	NIL
68	N-11012/61/2023-HFA-II-MoHUA-9161453, 17.08.2023	155.23	155.23	NIL
69	N-11012/61/2023-HFA-II-MoHUA-9161453, 17.08.2023	8168.91	6131.55	2037.36
70	N-11012/61/2023-HFA-II-MoHUA-9161453, 15.01.24	1713.6	-	1713.60
71	N-11012/61/2023-HFA-II-MoHUA-9161453, 15.01.24	7900.2	-	59.24
72	N-11012/61/2023-HFA-II-MoHUA-9161453, 15.01.24	382.2	-	-
73	N-11012/50/2023-HFA-II-MoHUA-9158289, 26.03.24	3	-	-
74	N-11012/61/2023-HFA-II-MoHUA-9161453, 26.03.24	39.16	-	-
75	N-11012/61/2023-HFA-II-MoHUA-9161453, 26.03.24	307.94	-	-
76	N-11012/50/2023-HFA-II-MoHUA-9158289, 26.03.24	81.6	-	-
77	N-11012/50/2023-HFA-II-MoHUA-9158289, 26.03.24	734.1	-	-
78	N-11012/61/2023-HFA-II-MoHUA-9161453, 26.03.24	0.29	-	-
TOTAL		151299.89	137985.24	3810.20

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of checks exercised:

1. Physical and Financial Progress from ULBs.
2. Bank Pass Book.
3. Cash Book.
4. PMAY(U) MIS

Signatory.....
Name.....
Designation.....
Date.....
Seal.....

Signatory.....
Name.....
Designation.....
Date.....
Seal.....

Dr. SHARMA LA MARY JOSEPH IAS
Principal Secretary
Local Self Government Department
GOVERNMENT of Kerala
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 forward.

