

PAO(Sectt.)/HUA/Admin/Advice/2024-25/1559-61

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:	393
Advice Date:	09/01/2025

Sir,

Please debit our account with Rs. **36,63,60,000/-** (**Thirty Six Crore Sixty Three Lakh Sixty 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)	36,63,60,000	N-11012/50/2023-HFA-II-MoHUA (9158289) dated 08/01/2025
GRAND TOTAL:				36,63,60,000	

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.

① SO-MFA

② Mi's- HFA 
20/01/25

③ Man-cell


14/1/25

10/10/10

10/10/10
10/10/10
10/10/10
10/10/10
10/10/10

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

Nirman Bhawan, New Delhi.
Dated 9th January, 2025.

To

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

Sub: Release of ₹36,63,60,000/- as part amount of 3rd and final installment (1st tranche) of Central Assistance (under Other than SC/ST components) 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 ₹36,63,60,000/- (Rupees Thirty Six Crore, Sixty Three Lakh and Sixty Thousand only) to the State Govt. of Kerala as part amount of 3rd and final installment (1st tranche) (after adjusting excess amount of ₹60,000/- under ST component from the sanctioned amount of ₹37,23,60,000/-) of Central grant (Other than SC/ST Components) 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 ST component (₹ in lakh)	Part amount of 3 rd and final installment of Central Assistance to be released under Other than SC/ST component (₹ in lakh)	Part amount of 3 rd and final installment of Central Assistance to be released under Other than SC/ST component after adjustment of negative amount under ST Component (₹ in lakh) {G=F-E}
A	B	C	D	E	F	G
1	9	26/05/2016	3	0.00	76.20	76.20
2	14	27/10/2016	2	-0.60	315.30	314.70
3	18	18/01/2017	7	-1.20	218.10	216.90
4	20	21/03/2017	29	-3.00	377.70	374.70
5	22	29/05/2017	8	0.00	69.30	69.30
6	26	27/09/2017	13	-0.90	291.90	291.00
7	27	30/10/2017	32	-33.90	579.00	545.10
8	28	29/11/2017	20	-4.50	120.00	115.50
9	30	07/02/2018	26	-8.70	179.10	170.40
10	32	26/03/2018	11	-1.20	45.30	44.10



11	42	30/01/2019	47	-8.10	1069.80	1061.70
12	43	25/02/2019	13	2.10	381.90	384.00
Total			211	-60.00	3723.60	3663.60

Project-wise details are at Annexure.

2. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its various meetings and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the 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.
- 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	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. 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.299 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 Nyantrak 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	Kantun	PMAY-BLCN-1304-P21 TC23003330318971	30/10/2017	591.30	399	28	0	344	341	28	0	367	29	7	0	341	26	0	282.50	23.40	1.70	262.20	23.40	1.20	0.00	0.00	0.00	3	1	11.10	-6.40	-2.40	
113	Kantun	PMAY-BLCN-1304-P21 TC23003330318971	18/01/2017	701.50	452	15	0	467	442	15	0	455	6	0	444	15	0	380.20	17.40	0.60	262.40	11.40	0.60	262.40	11.40	0.60	0.00	0.00	4	1	49.40	6.30	-1.20
114	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	21/01/2017	163.20	121	1	0	122	113	1	0	114	0	0	113	1	0	72.60	1.60	0.80	54.60	0.60	0.00	41.70	-0.90	0.00	3	2	0.60	0.00	0.00		
115	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	23/02/2018	357.00	266	30	2	238	162	16	1	203	21	10	1	182	18	1	108.60	16.20	0.60	138.60	16.80	1.60	0.00	0.00	0.00	3	1	51.00	3.90	0.30	
116	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	07/02/2018	48.00	29	3	0	32	27	3	0	30	2	0	27	3	0	21.60	1.60	0.60	21.60	1.60	0.60	0.00	0.00	0.00	3	1	0.90	0.60	0.00		
117	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	30/01/2017	565.50	335	41	1	377	307	28	1	336	12	6	0	307	28	1	228.00	29.40	0.60	228.00	29.40	0.60	0.00	0.00	0.00	3	1	18.00	7.20	0.30	
118	Martubi	BLCN-HW-HW-1304-4-Mardub TC2302762108290511	30/01/2019	139.00	77	7	0	84	64	5	0	69	6	2	0	64	5	0	49.20	4.20	0.60	59.40	4.20	0.60	0.00	0.00	0.00	3	1	6.00	1.50	0.00	
119	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	29/11/2017	61.50	56	3	0	59	51	3	0	54	1	0	54	1	0	46.50	3.60	0.60	48.00	3.00	0.60	18.30	-1.60	0.00	3	2	0.60	0.00	0.00		
120	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	21/01/2017	465.50	111	1	1	113	100	1	0	101	9	0	1	100	1	0	72.60	0.60	0.60	37.60	0.60	0.00	60.10	0.30	0.00	3	2	0.30	0.00	0.00	
121	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	28/11/2017	270.00	177	2	1	180	157	1	1	159	17	1	0	157	1	1	117.00	1.20	1.20	117.00	1.20	1.20	0.00	0.00	0.00	3	1	21.60	0.30	0.00	
122	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	21/02/2017	99.00	59	7	0	66	54	6	0	60	4	1	0	54	0	0	42.00	0.00	0.00	28.80	4.80	0.00	15.00	-0.90	0.00	3	2	0.00	0.00	0.00	
123	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	29/11/2017	0.00	0	1	0	4	3	1	0	4	0	0	0	3	1	0	2.40	0.60	0.60	2.40	0.60	0.60	0.00	0.00	0.00	3	2	0.00	0.00	0.00	
124	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	20/11/2017	82.50	46	9	0	55	46	9	0	54	0	0	0	45	9	0	32.40	7.20	0.00	32.40	7.20	0.00	32.40	7.20	0.00	3	2	0.30	0.00	0.00	
125	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	21/02/2017	198.00	99	3	0	72	67	3	0	70	2	0	0	67	3	0	62.20	1.80	0.00	49.60	4.20	0.00	49.60	4.20	0.00	3	2	0.00	0.00	0.00	
126	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	30/10/2017	46.00	35	5	0	40	33	1	0	38	1	0	0	33	5	0	45.00	6.00	0.60	45.00	6.00	0.60	0.00	0.00	0.00	3	2	0.00	0.00	0.00	
127	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	30/01/2018	151.50	62	11	0	101	86	10	0	96	3	1	0	86	10	0	62.40	0.60	0.60	43.60	0.60	0.00	6.90	0.00	0.00	3	1	24.60	3.00	0.00	
128	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	28/02/2018	154.50	91	6	0	103	91	1	0	94	4	2	0	91	3	0	73.20	1.80	0.60	73.20	1.80	0.60	73.20	1.80	0.60	3	1	5.10	3.30	1.20	
129	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	30/01/2018	178.50	70	49	0	116	54	35	0	54	3	7	0	54	30	0	48.20	27.60	0.60	43.60	33.60	0.60	0.00	0.00	0.00	3	1	3.60	0.90	0.00	
130	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	27/09/2017	643.50	406	28	0	429	371	20	0	391	24	2	0	371	20	0	283.80	23.40	0.00	263.40	23.40	0.00	263.40	23.40	0.00	3	1	17.10	14.40	0.00	
131	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	07/02/2018	016.60	517	27	0	544	469	24	0	454	40	2	0	469	25	0	420.50	22.20	0.60	430.50	22.20	0.60	430.50	22.20	0.60	3	2	0.60	0.00	0.00	
132	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	18/01/2017	1483.50	752	34	0	789	716	28	0	748	22	5	0	718	28	0	483.60	29.40	0.00	27.60	1.20	0.00	246.20	29.40	0.00	3	2	1.20	0.00	0.00	
133	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	21/02/2017	654.50	466	7	0	463	437	6	0	443	12	1	0	437	6	0	266.80	4.20	0.00	249.60	4.20	0.00	249.60	4.20	0.00	3	1	12.10	1.60	0.00	
134	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	30/10/2017	1492.50	656	25	1	926	891	22	1	914	50	3	0	891	22	1	696.40	28.80	2.40	696.40	28.80	2.40	696.40	28.80	2.40	3	1	23.70	21.00	3.90	
135	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	30/10/2017	219.00	129	18	0	146	116	15	0	131	9	2	0	116	15	0	66.40	11.40	0.20	66.40	11.40	0.20	66.40	11.40	0.20	3	1	12.00	2.10	0.30	
136	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	30/01/2018	196.20	105	64	3	264	193	46	1	210	27	13	2	193	46	1	93.00	33.60	3.00	141.00	43.20	3.00	141.00	43.20	3.00	3	1	42.00	7.65	2.10	
137	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	27/09/2017	76.50	46	2	0	51	47	4	0	48	0	0	0	47	2	0	36.60	1.80	0.00	38.40	1.80	0.00	38.40	1.80	0.00	3	2	0.30	0.00	0.00	
138	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	07/02/2018	66.00	44	0	0	41	31	0	0	31	4	0	0	31	9	0	14.00	0.00	0.00	13.00	3.00	0.00	13.00	3.00	0.00	3	1	14.10	0.00	0.00	
139	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	28/02/2018	50.00	50	1	1	52	40	1	1	42	15	0	0	40	1	1	26.60	0.60	0.60	4.20	3.00	0.60	4.20	3.00	0.60	3	1	7.20	0.30	0.30	
140	Martubi	MARDU-BLCN-122-P11 TC2302762108290511	21/02/2017	434.00	316	40	0	360	300	30	0	300	22	10	0	277	30	0	223.20	12.40	0.00	207.60	12.40	0.00	207.60	12.40	0.00	3	1	11.40	-3.60	0.00	

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100	Permatang	PVNR-BLC-R4-SP-041	3001/2019	45.00	22	0	0	0	30	22	7	0	29	0	1	0	22	7	0	10.00	1.00	0.00	13.20	1.80	0.00	7.50	2.10	0.00	3	2	4.50	0.00	0.00
101	Permatang	PVNR-BLC-R4-SP-041	3001/2019	147.50	88	7	0	104	90	5	0	95	2	2	0	90	5	0	67.20	6.00	0.00	67.20	6.00	0.00	9.00	0.00	0.00	3	1	3.00	0.00	0.00	
102	Permatang	PVNR-BLC-R4-SP-041	3001/2019	69.00	43	3	0	40	44	1	0	42	3	2	0	41	1	0	33.60	4.20	0.00	33.60	4.20	0.00	4.20	0.00	0.00	3	2	0.00	0.00	0.00	
103	Permatang	PVNR-BLC-R4-SP-041	3001/2019	64.50	40	14	0	63	37	9	0	48	8	5	0	37	9	0	31.80	0.00	0.00	30.20	7.60	0.00	0.00	0.00	0.00	3	1	2.70	0.00	0.00	
104	Permatang	PVNR-BLC-R4-SP-041	3001/2019	219.00	123	23	0	148	106	18	0	126	14	3	0	106	18	0	16.20	0.00	0.00	91.80	16.20	0.00	0.00	0.00	0.00	3	1	4.80	0.00	0.00	
105	Permatang	PVNR-BLC-R4-SP-041	3001/2019	340.50	209	18	0	227	186	17	0	205	6	0	0	186	17	0	152.40	14.40	0.00	162.20	14.40	0.00	0.00	0.00	0.00	3	1	15.00	0.00	0.00	
106	Permatang	PVNR-BLC-R4-SP-041	3001/2019	161.50	100	10	0	121	91	9	0	100	10	3	0	91	9	0	72.20	0.00	0.00	67.20	0.00	0.00	0.00	0.00	0.00	3	1	15.80	0.00	0.00	
107	Permatang	PVNR-BLC-R4-SP-041	3001/2019	165.00	88	22	0	110	76	18	0	64	17	3	0	76	18	0	66.40	8.40	0.00	68.40	8.40	0.00	0.00	0.00	0.00	3	1	8.40	0.00	0.00	
108	Permatang	PVNR-BLC-R4-SP-041	3001/2019	96.00	61	3	0	64	45	2	0	47	10	1	0	45	2	0	37.60	1.60	0.00	35.40	1.60	0.00	0.00	0.00	0.00	3	1	12.30	0.00	0.00	
109	Permatang	PVNR-BLC-R4-SP-041	3001/2019	30.00	20	3	1	24	18	3	1	22	1	0	0	18	3	1	10.80	1.80	0.00	8.40	0.00	0.00	0.00	0.00	0.00	2	2	0.00	0.00	0.00	
110	Permatang	PVNR-BLC-R4-SP-041	3001/2019	82.50	53	2	0	59	47	2	0	49	2	0	0	47	2	0	40.80	1.20	0.00	43.60	1.20	0.00	0.00	0.00	0.00	3	2	5.70	0.00	0.00	
111	Permatang	PVNR-BLC-R4-SP-041	3001/2019	237.80	152	1	0	158	146	1	0	146	7	0	0	146	1	0	112.20	1.80	0.00	114.50	1.80	0.00	0.00	0.00	0.00	3	1	7.20	0.00	0.00	
112	Permatang	PVNR-BLC-R4-SP-041	3001/2019	210.00	126	4	0	140	126	3	0	131	5	1	0	126	3	0	120.00	5.00	0.00	26.80	2.40	0.00	0.00	0.00	0.00	3	1	1.20	0.00	0.00	
113	Permatang	PVNR-BLC-R4-SP-041	3001/2019	79.50	47	0	0	47	42	0	0	42	5	0	0	42	0	0	30.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	3	1	11.40	0.00	0.00	
114	Permatang	PVNR-BLC-R4-SP-041	3001/2019	69.50	228	3	0	237	208	3	0	111	19	0	0	208	3	0	234.00	3.00	0.00	234.00	3.00	0.00	0.00	0.00	0.00	3	4	15.00	0.00	0.00	
115	Permatang	PVNR-BLC-R4-SP-041	3001/2019	504.00	366	11	0	394	339	11	0	366	45	0	0	339	11	0	276.40	8.40	0.00	231.00	7.20	0.00	0.00	0.00	0.00	3	1	66.70	0.00	0.00	
116	Permatang	PVNR-BLC-R4-SP-041	3001/2019	1281.00	842	12	0	854	611	9	0	620	26	3	0	611	9	0	614.40	0.00	0.00	614.40	22.80	0.00	0.00	0.00	0.00	3	1	17.70	0.00	0.00	
117	Permatang	PVNR-BLC-R4-SP-041	3001/2019	138.00	89	3	0	92	89	2	0	71	11	1	0	89	2	0	65.40	3.00	0.00	65.40	1.20	0.00	0.00	0.00	0.00	3	1	14.10	0.00	0.00	
118	Permatang	PVNR-BLC-R4-SP-041	3001/2019	2191.00	1185	205	1	1467	1014	164	1	1199	114	45	0	1014	164	1	738.00	0.00	0.00	738.00	165.20	0.00	0.00	0.00	0.00	3	1	181.80	0.00	2.70	
119	Permatang	PVNR-BLC-R4-SP-041	3001/2019	1781.00	1200	240	7	1462	995	184	2	1181	126	48	0	995	184	2	720.00	0.00	0.00	743.40	151.80	0.00	0.00	0.00	0.00	3	1	173.70	0.00	14.80	
120	Permatang	PVNR-BLC-R4-SP-041	3001/2019	0702/2018	1200	240	7	1462	995	184	2	1181	126	48	0	995	184	2	720.00	0.00	0.00	743.40	151.80	0.00	0.00	0.00	0.00	3	1	173.70	0.00	14.80	
121	Permatang	PVNR-BLC-R4-SP-041	3001/2019	2272.00	1302	145	4	1448	1107	129	3	1237	120	34	0	1107	129	3	819.40	1.20	0.00	818.60	114.60	0.00	0.00	0.00	0.00	3	1	105.30	0.00	4.80	
122	Permatang	PVNR-BLC-R4-SP-041	3001/2019	1423.00	709	191	0	950	635	113	0	746	74	39	0	635	113	0	396.00	0.00	0.00	576.00	135.00	0.00	0.00	0.00	0.00	3	1	69.20	0.00	12.20	
123	Permatang	PVNR-BLC-R4-SP-041	3001/2019	208.00	123	13	0	130	115	8	0	123	8	4	0	115	8	0	84.20	0.00	0.00	10.20	0.00	0.00	0.00	0.00	0.00	3	1	4.20	0.00	0.00	
124	Permatang	PVNR-BLC-R4-SP-041	3001/2019	441.00	268	10	0	268	276	10	0	268	5	0	0	276	10	0	285.81	3.78	0.00	84.07	7.22	0.00	0.00	0.00	0.00	3	1	80.40	0.00	3.00	
125	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
126	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
127	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
128	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
129	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
130	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
131	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
132	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
133	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
134	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
135	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
136	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
137	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
138	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
139	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
140	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
141	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
142	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0	79.20	0.00	0.00	96.00	31.20	0.00	0.00	0.00	0.00	3	1	27.90	0.00	0.00	
143	Permatang	PVNR-BLC-R4-SP-041	3001/2019	289.50	149	50	0	142	128	37	0	150	9	5	0	129	37	0															

186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500
186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500

Handwritten mark resembling a stylized 'M' or 'W'.



Kudumbashree

State Poverty Eradication Mission

Ministry of Social Welfare, Government 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-11012/32/2018-HFA-III-UD (F: 9040021)dated 31.05.2018	1466.4	1466.4	NIL
18	File No. N-11012/32/2018-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 SHARMILA 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 forwarded.

