

## **GOVERNMENT OF KERALA**

## **Abstract**

Local Self Government Department – Kudumbashree – Deendayal Antyodaya Yojana-National Urban Livelihood Mission (DAY-NULM) – Release of an amount of Rs.6,25,00,000 (Six Crore Twenty Five Lakhs Only) towards the 2<sup>nd</sup> instalment of Central Share and corresponding State Share for the year 2023-24 – Sanction accorded - Orders Issued.

# LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.650/2024/LSGD Dated, Thiruvananthapuram, 16-03-2024

1 G.O(Rt)No.2368/2023/LSGD dated 30.11.2023

## Read

- 2 Letter No. F.No.G-24011/7/2023-SO(UPA-2)-MoHUA/EF5.161499 dated, 19.02.2024.
- 3 Letter No.472/F/2016/KSHO dated, 23.02.2024 from the Executive Director, Kudumbashree.
- 4 G.O(Rt)No.2404/2024/Fin dated, 14.03.2024.
- 5 G.O(Rt)No.2405/2024/Fin dated, 14.03.2024.

### **ORDER**

As per GO read as 1 st paper above an amount of Rs. 13.58 crores was released towards the first instalment of Central Share and matching State Share of Deendayal Antyodaya Yojana - N a t i on al Urb a n Li vel ih ood Mission (DAY-NULM) for the fiscal 2023-24.

- 2. As per the letter read as 2 <sup>nd</sup> paper above, the Ministry of Housing and Urban Affairs (MoHUA) has released an amount of Rs. 3.75 Crores towards 2<sup>nd</sup> Installment of Central funds for the fiscal year 2023-24.
- 3.As per the letter read as 3<sup>rd</sup> paper above paper above, the Executive Director, Kudumbashree has informed that an amount of Rs.6,25,00,000 (Six Crore Twenty Five Lakhs Only) has to be released towards the 2<sup>nd</sup> installment of Central Share (Rs.3,75,00,000/-) along with matching State Share (Rs.2,50,00,000/-) for Deendayal Antyodaya Yojana -National Urban Livelihood Mission (DAY-NULM) for the year 2023-24. As per the letter read as 3<sup>rd</sup> paper above, the Executive Director, Kudumbashree has reported that DAY-NULUM head wise Budget allocation and Utilization for the year 2023-24 is as detailed below:

| Sl<br>No | Scheme<br>Component              | Head of Account          | Budget<br>Outlay<br>2023-24 | Total amount utilized from the budget provision of 2023-24 | Available<br>Budget<br>provision as of<br>date |
|----------|----------------------------------|--------------------------|-----------------------------|--|--|
| :        |                                  |                          |                             |  | Amount in Rs                                   |
| 1        | General<br>(Corporation)- SS     | 2217-05-191-48<br>(11)   | 57600000                    | 56869333   | 730666.67                                      |
|          | General<br>(Municipality)-<br>SS | 2217-05-192-48<br>· (10) | 86400000                    | 85304000   | 1096000  |
| 3        | General<br>(Corporation)-<br>CS  | 2217-05-191-48<br>(10)   | 86400000                    | 85304000   | 1096000  |
| 4        | General<br>(Municipality)-<br>CS | 2217-05-192-48<br>(09)   | 129600000                   | 127956000  | 1644000  |
| 5        | SCP<br>(Corporation)- SS         | 2217-05-191-48<br>(13)   | 10800000                    | 10800000   | 0  |
|          | SCP<br>(Municipality)-<br>SS     | 2217-05-192-48<br>(12)   | 16200000                    | 16200000   | 0  |
|          | SCP<br>(Corporation)-<br>CS      | 2217-05-191-48<br>(12)   | 16200000                    | 16200000   | 0  |
|          | SCP<br>(Municipality)-<br>CS     | 2217-05-192-48<br>(11)   | 24300000                    | 24300000   | 0  |
| 1 U I    | TSP<br>(Corporation)- SS         | 2217-05-191-48<br>(15)   | 3600000                     | 2064000  | 1536000  |
| 10       | TSP<br>(Municipality)-<br>SS     | 2217-05-192-48<br>(14)   | 5400000                     | 3096000  | 2304000  |
| 11       | TSP<br>(Corporation)-<br>CS      | 2217-05-191-48<br>(14)   | 5400000                     | 3096000  | 2304000  |
| 12       | TSP<br>(Municipality)-<br>CS     | 2217-05-192-48<br>(13)   | 8100000                     | 4644000  | 3456000  |
| Total    |                                  |                          | 450000000                   | 435833333.33   | 14166667.67                                    |

4. The Executive Director Kudumbshree has reported that after deducting the available balance of the budgetary provision, an amount of Rs. 1.42 Crores across the 12 budgetary heads, there is a surplus of Rs.

69.13 Lakhs under the 4 budgetary heads of the TSP component and surplus may be re-appropriated to other heads where a deficit exists. The Executive Director Kudumbshree has also reported that there would be a deficit of Rs.4.83 crores across the 8 budgetary heads of the General and SCSP components. Therefore, an additional authorization of Rs. 4.83 Crores, is also required as indicated below:

| SI.   Scheme C   No.   omponent   Scheme C   No.   omponent   No.   omponent   Scheme C   No.   omponent   No.   omponent   No.   omponent      |          |             |           |           |              |                 |          |           | 4 1 12.5  |
|--|----------|-------------|-----------|-----------|--------------|-----------------|----------|-----------|-----------|
| Scheme C No.   Sche   |          |             |           | Availabl  |              | Excess /        | Savings  |           |           |
| No.   omponent   Account   provision red current   nder head a of dat e of date e of    | 01       | Sahama C    | Uand of   | e Budget  | Funds requi  | Deficit u       |          |           |           |
| Count   Soft acc   S   |          |             |           | provision | red currentl |                 |          |           |           |
| General (C   2217-05- orporation)   191-48 (1   1096000   10980000   -9884000   (+) 16592   00   00   (+) 16592   00   1659200   (-) 16592   00    | No.      | omponent    | Account   | as of dat | у            | s of acco       | 1        |           |           |
| General (C   2217-05- orporation)   191-48 (1   -SS   1)   1096000   10980000   -9884000   (+) 11061   33.33   54832   1096000   10980000   -9884000   (+) 16592   000   10980000   -9884000   (+) 16592   000   10980000   -9884000   (+) 16592   000   10980000   -9884000   (+) 16592   000   10980000   -9884000   (+) 16592   000     | 1        |             |           | e         |              | unts            | Count    | ed        | required  |
| 1   orporation   191-48 (1   -SS   1)   7320000   .3   33.33   54832   |          |             |           |           |              |                 |          | Amo       | unt in Rs |
| 1   orporation   191-48 (1   730000   3.3   33.33   54832  |          | General (C  | 2217-05-  | 720666    |              | 6500222         |          | (+) 11061 |           |
| Column   C   | 1        |             |           |           | 7320000      | : I             |          | 22.22     | 5483200   |
| Content   Cont   | 1        |             | 1)        | 67        |              | i.5°            |          | 33.33     |           |
| 2   Municipali   192-48 (1   1096000   10980000   -9884000   (1)   10592   82248   1096000   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   10980000   -9884000   (1)   16592   109800000   -9884000   (1)   16592   109800000   -9884000   (1)   16592   1098000000000   -9884000   (1)   16592   109800000000000000000000000000000000000  | -        |             | 2217-05-  |           |              |                 |          | (1) 1(500 |           |
| ty)- SS  | 1 2      |             |           | 1096000   | 10980000     | -9884000        |          | (+) 16592 | 8224800   |
| General (C   2217-05- orporation)   191-48 (1   1096000   10980000   -9884000   (+) 16592   82248   12337   (+) 24888   12337   (-) 1482600   (+) 24888   12337   (-) 1482600   (+) 24888   12337   (-) 1482600      | 1 2      |             |           | 1020000   | 10,00000     | , , , , , , , , |          | 00        |           |
| 3   orporation   191-48 (1   1096000   10980000   -9884000   | <u> </u> | Conoral (C  |           |           |              |                 |          |           |           |
| CS   | 1,       | General (C  | 101 49 (1 | 1006000   | 10080000     | -9884000        |          |           | 8224800   |
| General (   2217-05-   Municipali   192-48 (0   1644000   16470000   -1482600   0   0   0   0  | 3        |             |           | 1090000   | 10980000     |                 | . `      | 00        |           |
| Municipali   192-48 (0   1644000   16470000   0   0   0   0   0   0   0   0  | <u> </u> |             |           |           |              |                 |          |           |           |
| ty)- CS   9)   | ١.       | General (   | 102 49 (0 | 1644000   | 16470000     | -1482600        |          | · /       | 1233720   |
| SCP(Corp oration)  | 4        | Municipali  |           | 1044000   | 10470000     | 0               |          | 00        | 0         |
| 5         oration)- S   191-48 (1)   0   2250133.33   3   3   3   3   3   3   3   3  | _        |             |           |           |              |                 | J        |           |           |
| SCP(Muni   2217-05-   192-48 (1   0   3375200   -3375200   33752   |          |             |           |           | 0050100 00   | -2250133        |          |           | 2250133   |
| SCP(Muni   2217-05-   192-48 (1   0   3375200   -3375200   33752  SCP(Corp   2217-05-   191-48 (1   0   3375200   -3375200   33752  SCP   2217-05-   (Municipal ity)- CS   1)  TSP (Corp   2217-05-   10   191-48 (1   1536000   429866.667   1106133.   333 | 5        | oration)- S | 1 `       | 0         | 2250133.33   | .3              |          |           | .33       |
| 6 cipality)-   192-48 (1   0   3375200   -3375200      |          | -           |           |           |              | ļ               |          |           |           |
| SS   2   2   3775200   3375200   3   |          |             |           |           |              |                 |          |           | 2275200   |
| SCP(Corp oration)  | 6        |             |           | 0         | 3375200      | -3375200        | :        | 1         | 33/3200   |
| 7 oration)- C   191-48 (1   0   3375200   -3375200     33752   |          |             |           |           | <u> </u>     |                 |          |           |           |
| 7 oration)- C 191-48 (1  |          | SCP(Corp    | 2217-05-  |           |              | 1               | ,        |           |           |
| SCP  | 7        |             |           |           | 3375200      | -3375200        | 1        |           | 3375200   |
| 8 (Municipal ity)- CS 1) 5062800 -5062800   50 | 1        | S           | 2)        |           | <u> </u>     |                 |          | <u> </u>  |           |
| TSP (Corp   2217-05-   10   106133   1106133   1106133   133.33   106133   1106133     |          | SCP         | 2217-05-  |           |              |                 | ,        | 1         |           |
| ity)- CS   | 8        | (Municipal  | 192-48 (1 | 0         | 5062800      | -5062800        |          |           | 5062800   |
| TSP (Corp oration)- S   191-48 (1   1536000   429866.667   1106133.   1106133.   33.33   33.33      TSP   2217-05-   10   (Municipal ity)- SS   4)   TSP (Corp   2217-05-   11   0ration)- C   191-48 (1   2304000   644800   1659200   1659200   (-) 16592   00      TSP   2217-05-   11   0ration)- C   191-48 (1   2304000   644800   1659200   1659200   (-) 16592   00      TSP   2217-05-   (Municipal ity)- CS   3)   2488800   2488800   2488800   (-) 24888   00   (-) 2 |          |             |           |           |              |                 |          |           |           |
| 9 oration)- S 191-48 (1 1536000 429866.667 33 333 33.33 33   |          | TSP (Corp   | 2217-05-  |           |              | 1106122         | 1106122  | ( ) 11061 |           |
| S   5   5  | 9        | oration)- S | 191-48 (1 | 1536000   | 429866.667   | / I             |          |           |           |
| TSP (Municipal ity)- SS 4) 1659200 1659200 (-) 16592 00 ( |          |             | 5)        |           |              | 33              | 333      | 33.33     |           |
| 10 (Municipal 192-48 (1 2304000 644800 1659200 1659200 00 1659200 1659200 1659200 00 1659200 1 |          |             |           |           |              |                 |          | ( ) 16502 |           |
| ity)- SS 4)  TSP (Corp   2217-05-   11   oration)- C   191-48 (1   2304000   644800   1659200   1659200   (-) 16592   00    TSP   2217-05-   (Municipal   192-48 (1   3456000   967200   2488800   2488800   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 24888   00   (-) 248888   (-) 24888   (-) 24888   (-) 24888   (-) 24888   (-) 24888  | 10       |             |           |           | 644800       | 1659200         | 1659200  |           |           |
| TSP (Corp 2217-05- 191-48 (1 2304000 644800 1659200 1659200 (-) 16592 00 (-) 16592 00 (-) 16592 00 (-) 16592 00 (-) 24888  | 1.0      |             |           |           |              |                 |          | 00        |           |
| 11 oration)- C 191-48 (1 2304000 644800 1659200 1659200 00 00  | -        | TSP (Corp   |           |           | <b></b>      |                 |          | () 16500  |           |
| S 4) TSP 2217-05- 12 (Municipal 192-48 (1 3456000 967200 2488800 00 (-) 24888 00 (1 2488800 00 00 00 00 00 00 00 00 00 00 00 0   | 111      | oration).   | 101.48 (  | 2304006   | 644800       | 1659200         | 1659200  |           |           |
| TSP (Municipal ity)- CS   2217-05-   3456000   967200   2488800   2488800   (-) 24888   00   | 111      | 1 ′         |           | 12304000  | 041000       | 1037200         | 100,200  | 00        |           |
| 12 (Municipal 192-48 (1 3456000 967200 2488800 2488800 00 00 00  |          |             |           | +         |              |                 |          |           |           |
| ity)- CS 3)  | 1,,      |             |           |           | 067200       | 2488800         | 2488800  |           |           |
|  | 12       |             |           | 1 3430000 | 707200       | 2700000         | 2-100000 | 00        | 1         |
|  |          | nty)- CS    | 3)        | 141777    |              | 102222          | 6012222  |           | 4833333   |
| 1410000   -4033333   0313333.   14033.   |          |             |           | 1416666   | 7            | -4633333        | 021223   | '1        | 703333    |

| ·     | , | 1 4      |   |    | 1   | 1 * |  |
|-------|---|----------|---|----|-----|-----|--|
| Total | 8 | 62500000 | 2 | 33 | 1 0 | 3   |  |

5. As per G.O read as 4<sup>th</sup> paper above sanction has been accorded for the Re-appropriation of an amount of Rs.69,16,000/- (Rupees Sixty Nine Lakh Sixteen Thousand Only) under the Head of Accounts as detailed below:

## Head of Account Increased

| Sl No. | Head of Account    | Amount          |  |
|--------|--------------------|-----------------|--|
| 1      | 2217-05-191-48(10) | Rs.16,60,000/-, |  |
| 2      | 2217-05-191-48(11) | Rs.11,07,000/-  |  |
| 3      | 2217-05-192-48(09) | Rs.24,89,000/-  |  |
| 4      | 2217-05-192-48(10) | Rs.16,60,000/-  |  |

### Head of Account decreased

| Sl No. | Head of Account    | Amount          |
|--------|--------------------|-----------------|
| 1      | 2217-05-191-48(14) | Rs.16,60,000/-, |
| 2      | 2217-05-191-48(15) | Rs.11,07,000/-  |
| 3      | 2217-05-192-48(13) | Rs.24,89,000/-  |
| 4      | 2217-05-192-48(14) | Rs.16,60,000/-  |

6. As per GO read as 5 th paper above, additional expenditure to the tune of Rs. 4,83,38,000/- has been authorized for the release of 2nd instalment of central share and corresponding state share under Deendayal Antyodaya Yojana-National Urban Livelihood Mission (DAY-NULM) for the year 2023-24 as detailed below.

### **Head of Account**

### MH 2217 URBAN DEVELOPMENT

SMH 05 OTHER URBAN DEVELOPMENT SCHEMES

MIH 191 ASSISTANCE TO MUNICIPAL CORPORATIONS

SH 48 Block Grants for Centrally Sponsored Schemes

SSH (10) National Urban Livelihood Mission (NULM) (General) (60%CSS)

Corporations Central Share (Plan - Voted) - Rs 8225000/-

SSH (11) National Urban Livelihood Mission (NULM) (General) (60%CSS)

Corporations State Share (Plan - Voted) - Rs. 5484000/-

SSH (12) National Urban Livelihood Mission (NULM) (SCP)(60%CSS) Corporations Central Share

DH 34 Other Charges

OH 3 Other items (Plan - Voted) - Rs.3376000/-

SSH (13) National Urban Livelihood Mission (NULM) (SCP)(60%CSS)

Corporations State Share (Plan - Voted) - Rs.2251000/-

## MIH 192 ASSISTANCE TO MUNICIPALITIES

SH 48 Block Grants for CSS

SSH (09) National Urban Livelihood Mission (NULM) (General) (60%CSS)

Municipalities Central Share (Plan - Voted) - Rs.12338000/-

SSH (10) National Urban Livelihood Mission (NULM) (General) (60%CSS)

Municipalities State Share (Plan - Voted) - Rs. 8225000/-

SSH (11) National Urban Livelihood Mission (NULM) (SCP)(60%CSS) Municipalities Central Share (Plan - Voted) – Rs.5063000/-

SSH (12) National Urban Livelihood Mission (NULM) (SCP)(60%CSS) Municipalities State Share (Plan - Voted) – Rs.3376000/-

7. Government have examined the matter in detail and are pleased to accord sanction to release an amount of Rs.6,25,00,000 (Six Crore Twenty Five Lakhs Only) towards the 2<sup>nd</sup> instalment of Central Share (Rs.3,75,00,000/-) and matching State Share (Rs.2,50,00,000/-) for Deendayal Antyodaya Yojana -National Urban Livelihood Mission (DAY-NULM) for the year 2023-24 to the DAY-NULM Account Number: 2499101014801 in Canara Bank, Cosmopolitan Hospital Branch Trivandrum

IFSC: CNRB0002499, as detailed below

| Sl No. | Scheme             | Head of Account                          | Amount released |
|--------|--------------------|--|-----------------|
|        | Component          |  |                 |
| 1      | General            | 2217-05-191-48 (11)                      | 7320000         |
|        | (Corporation)- SS  |  |                 |
| 2      | General            | 2217-05-192-48 (10)                      | 10980000        |
|        | (Municipality)- SS |  |                 |
| 3      | General            | 2217-05-191-48 (10)                      | 10980000        |
|        | (Corporation)- CS  | ,, |                 |
| 4      | General            | 2217-05-192-48 (09)                      | 16470000        |
|        | (Municipality)- CS |  |                 |
| 5      |                    | 2217-05-191-48 (13)                      | 2250133.33      |
|        | SS                 |  |                 |
| 6      |                    | 2217-05-192-48 (12)                      | 3375200         |
|        | SS                 |  |                 |
| 7      | ` - /              | 2217-05-191-48 (12)                      | 3375200         |
|        | CS                 |  |                 |
| 8      |                    | 2217-05-192-48 (11)                      | 5062800         |
|        | CS                 |  |                 |
| 9      |                    | 2217-05-191-48 (15)                      | 429866.667      |
|        | SS                 |  | *               |
| 10     |                    | 2217-05-192-48 (14)                      | 644800          |
|        | SS                 |  |                 |
| 11     |                    | 2217-05-191-48 (14)                      | 644800          |
|        | CS                 |  |                 |
| 12     | 1                  | 2217-05-192-48 (13)                      | 967200          |
|        | CS                 |  |                 |
|        | Total              |  | 6,25,00,000     |
| L      |                    | 1 : 51361 5                              | (771 ) 7 (67)   |

8. Allotment shall be made in BAMS by Director (Urban) LSGD to the Director (A&F), Kudumbashree, who functions as the Drawing and

Disbursement Officer (DDO Code:0101996001) of Kudumbashree.

9. The Executive Director, Kudumbashree shall take timely steps to submit proposal to regularize additional expenditure through Reappropriation of savings only within the grant before the close of the current financial year.

(By order of the Governor)
MILAN ELIZABETH GEORGE
UNDER SECRETARY

To:

The Principal Director, Local Self Government Department The Director (Urban) LSGD Executive Director, Kudumbashree, Thiruvananthapuram Principal Accountant General(Audit 1/Audit 2/A&E) Kerala Executive Director, Information Kerala Mission Finance (Development) Department (DEV2/62/2024/Fin) Director, I&P.R.D/Web & New Media, Thiruvananthapuram Stock file/ Office Copy

Forwarded /By order

Section Officer

Copy to: PS to Minister LSGD

CA to Principal Secretary LSGD