



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 2nd 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 1st 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 - National Urban Livelihood Mission (DAY-NULM) for the fiscal 2023-24.

2. As per the letter read as 2nd paper above, the Ministry of Housing and Urban Affairs (MoHUA) has released an amount of Rs. 3.75 Crores towards 2nd Installment of Central funds for the fiscal year 2023-24.

3.As per the letter read as 3rd 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 2nd 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 3rd paper above, the Executive Director, Kudumbashree has reported that DAY-NULM head wise Budget allocation and Utilization for the year 2023-24 is as detailed below:

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

Sl. No.	Scheme Component	Head of Account	Available Budget provision as of date	Funds required currently	Excess / Deficit under head of accounts	Savings under heads of account	Indicative Reappropriation being requested	Additional Authorization of funds required
<i>Amount in Rs</i>								
1	General (Corporation) - SS	2217-05-191-48 (11)	730666.67	7320000	-6589333.3		(+) 1106133.33	5483200
2	General (Municipality) - SS	2217-05-192-48 (10)	1096000	10980000	-9884000		(+) 1659200	8224800
3	General (Corporation) - CS	2217-05-191-48 (10)	1096000	10980000	-9884000		(+) 1659200	8224800
4	General (Municipality) - CS	2217-05-192-48 (09)	1644000	16470000	-14826000		(+) 2488800	12337200
5	SCP(Corporation)- SS	2217-05-191-48 (13)	0	2250133.33	-2250133.3			2250133.33
6	SCP(Municipality)- SS	2217-05-192-48 (12)	0	3375200	-3375200			3375200
7	SCP(Corporation)- CS	2217-05-191-48 (12)	0	3375200	-3375200			3375200
8	SCP (Municipality)- CS	2217-05-192-48 (11)	0	5062800	-5062800			5062800
9	TSP (Corporation)- SS	2217-05-191-48 (15)	1536000	429866.667	1106133.33	1106133.333	(-) 1106133.33	
10	TSP (Municipality)- SS	2217-05-192-48 (14)	2304000	644800	1659200	1659200	(-) 1659200	
11	TSP (Corporation)- CS	2217-05-191-48 (14)	2304000	644800	1659200	1659200	(-) 1659200	
12	TSP (Municipality)- CS	2217-05-192-48 (13)	3456000	967200	2488800	2488800	(-) 2488800	
			1416666		-4833333	6913333.		4833333

Total	8	62500000	2	33	0	3
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5. As per G.O read as 4th 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 5th 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 2nd 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 Component	Head of Account	Amount released
1	General (Corporation)- SS	2217-05-191-48 (11)	7320000
2	General (Municipality)- SS	2217-05-192-48 (10)	10980000
3	General (Corporation)- CS	2217-05-191-48 (10)	10980000
4	General (Municipality)- CS	2217-05-192-48 (09)	16470000
5	SCP(Corporation)- SS	2217-05-191-48 (13)	2250133.33
6	SCP(Municipality)- SS	2217-05-192-48 (12)	3375200
7	SCP(Corporation)- CS	2217-05-191-48 (12)	3375200
8	SCP(Municipality)- CS	2217-05-192-48 (11)	5062800
9	TSP(Corporation)- SS	2217-05-191-48 (15)	429866.667
10	TSP(Municipality)- SS	2217-05-192-48 (14)	644800
11	TSP(Corporation)- CS	2217-05-191-48 (14)	644800
12	TSP(Municipality)- CS	2217-05-192-48 (13)	967200
	Total		6,25,00,000

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 Re-appropriation 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

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Section Officer

Copy to : PS to Minister LSGD
CA to Principal Secretary LSGD