



1624/F/2016/KSHO

5.11.2017

To

The Joint Secretary (DAY-NULM)
Ministry of Housing and Urban Affairs
Room No: 307-C
Nirman Bhawan
New Delhi

Sir,

Sub: Audited utilization certificate of DAY-NULM for the financial year 2016-17

The audited utilization certificate for utilization of central funds for the financial year 2016-17 under DAY-NULM is attached herewith for your kind information and for necessary action.

With regards

Yours faithfully,

Executive Director
Kudumbashree

Acc: As above

Copy to:
Shri.P.V. Nair
Under Secretary to the Government of India

Form GRF 19-A

[See Rule 212(1)]

Utilization Certificate of DAY-NULM FY2016-17

This is the fund utilization certificate for DAY-NULM for the year 2016-17 whereby we found that there was a receipt of Rs. 1,67,51,000 from State Government as matching state share for central funds released in FY 2013-14, during the year. The unspent balance of previous year amounts to Rs. 32,41,13,355.00. Interest during the year was Rs. 1,17,20,417.00 and refunds amounted to Rs. 19,27,65,356.99. Out of the above, a sum of Rs. 47,95,41,491.00 has been utilized for the purpose of implementation of NULM and that the balance of Rs. 6,58,08,637.99 (under state share) remaining unutilized shall be utilized for the scheme for the balance period.

Sl.No.	Particulars	Amount(Rs)
1	Opening Balance as on 1.04.2016	32,41,13,355.00
2	Central funds received during the year	Nil
3	State share received during the year	1,67,51,000.00
4	Bank Interest	1,17,20,417.00
5	Refund of SJSRY	19,27,65,356.99
6	Grand Total	54,53,50,128.99
7	Amount Utilized	47,95,41,491.00
8	Balance available	<u>6,58,08,637.99</u>

Thmu
S. HARIKISHORE IAS
Executive Director
State Poverty Eradication Mission
Govt. of Kerala, Thiruvananthapuram-11

Date: 26-10-2017.
Place :Ernakulam



For P. PARIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

Mathew
C.A. MATHEW STEPHEN FCA, AAIA, CeFA
(M. No: 208137, FRN: 107564W)
PARTNER