### PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2263-6 8 **GOVERNMENT OF INDIA**

## PAO(sectt), Ministry of 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: 668 Advice Date: 25/01/2024

Sir.

Please debit our account with Rs.9,98,66,000/- (Nine Crore Ninety Eight Lakh Sixty Six Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: January, 2024

The Amount to be Settled: January, 2024

SI.No.	Name of the State	State Code	Scheme Code	T	Sanction No. and Date
1	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,98,66,000	N-11012/37/2023-HFA-V-MoHUA (FTS-9155626) dated 24/01/2024
			GRAND TOTAL:	9,98,66,000	

Signature of the authorized official

Vasha Sheuf

(Varsha Sharma)

Sr. Accounts Officer

1. 0/o The Accountant General (A&E) - I, UP, 20, Sarojini Naidu Marg, Prayagraj -211001. 2. Sh. B. K. Mandal, US, HFA-V, Nirman Bhawan, New Delhi.

Mon-GHBMDOS Mon-GHBMDOS MIS-HFA

20/1/24

## No. N-11012/37/2023-HFA-V-MoHUA (FTS-9155626) Government of India Ministry of Housing and Urban Affairs (HFA-V Division)

V Division

Room No. 3, Technical Cell, Gate No.7, Nirman Bhawan, New Delhi-110011 Dated: 24.01.2024

To

Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -110011

Sub: Release of Rs. 998.66 lakh to State Govt. of Uttar Pradesh as part amount of 2<sup>nd</sup> installment of Central Assistance for various AHP projects approved in various CSMC meetings, by adjusting Rs. 23.872 lakh released in excess under ST Component for the said projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of Rs. 9,98,66,000/- (Rupees Nine Crore Ninety Eight Lakh and Sixty Six Thousand only) to State Govt. of Uttar Pradesh as part amount of 2<sup>nd</sup> installment of Central Assistance (other than SC/ST Component) for various AHP projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings, by adjusting Rs. 23.872 lakh released in excess under ST Component for the said projects, for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2023-24 under SLS UP15 – UP-PRADHAN MANTRI AWAS YOJANA (URBAN) (1989).

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 2<sup>nd</sup> installment of Central Assistance is at **Annexure** and also as under:

					·			(Rs. in lakh
S.	CS	CSMC		Admissible	. 750 50 100 40	Funds	Funds	Funds being
No.	MC	date	Name	part amount		already	being	released in this
	No.					released as		sanction as part
					part amount			amount of 2nd
				of Centra	1		CA	installment of
				transcription and the second		installment		CA for other
					1000	of CA for	1	than SC/ST
								component after
				COLD MANAGE NAME AND	SC/ST			adjustment of
				Component	Component	Component	-	
							nt	released in
								excess for ST
						· ·		Component
				(0)	(D)	(0)	(5)	(F. A. (D. O) . D)
-	20	07 40 0047	EALID	(A)	(B)	(C)	(D)	{E=A-(B+C)+D}
i.	29	27.12.2017	· · · · · · · · · · · · · · · · · · ·	5,992.80	3,511.1500	2,098.0600	0.760	384.35
ii.	31	27.02.2018		3,082.80	1,834.3480	1,174.0520	-13.200	61.20
iii.	32	26.03.2018		830.40	604.3180	120.4820	0.000	105.60
٧.	34	30.05.2018		596.40	337.7760	249.0240	0.000	9.60
vi.	38	26.09.2018		2,228.40	1,497.6700	631.7880	-0.632	98.31
vii.	39	30.10.2018		1,789.20	1,194.8582	313.5418	-10.800	270.00
viii.	42	30.01.2019	2 AHP	1,574.40	1,041.0000	463.8000	0.000	69.60
		Total		16,094.40	10,021.1202	5,050.7478	-23.872	998.66

3. The State Government has furnished requisite Utilization Certificates (UCs) (copy enclosed), physical progress of the projects and Action Taken Report (ATR) on Third Party Quality Monitoring (TPQM) report and other necessary compliances as per scheme guidelines for release of 2<sup>nd</sup> installment of Central Assistance.

gath

- 4. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, the amount of Central Assistance is being released subject to the following conditions:
  - i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1<sup>st</sup> July 2021 which inter-alia provides that
    - a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance 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 Assistance 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 in the SNA account and utilization of 75% of earlier release along with corresponding State share.
- ii. The State Government should ensure that data entry in PMAY(U)-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY(U)-MIS. Remaining part of 2<sup>nd</sup> installment/subsequent installment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
- iii. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
- iv. 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).
- v. The State Government and implementing agency 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.
- vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.

Joseph -

- vii. The State Government shall furnish the UCs of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. The State Government shall ensure the geo-tagging of all projects approved under AHP component of PMAY-U Mission and subsequent release by the State Government should be made depending on the progress/stage of construction of houses.
- ix. The State Government shall be required to certify 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 should be no duplication/change in the identified beneficiaries.
- x. The 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 State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
- 5. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	31.01.35	

- 6. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
- 7. 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.
- 8. This issues with the concurrence of Integrated Finance Division vide their **Notes # 46-48 of even number dated 22.01.2024**.
- 9. The sanction has been registered at **S. No.** 389 of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

### Copy to:

- 1. Principal Secretary, Urban Development Department, State Government of Uttar Pradesh, Lucknow
- 2. Accountant General (A&E), Uttar Pradesh
- 3. Dir. (HFA-III & V), MoHUA
- 4. Dir. (IFD), MoHUA
- 5. DS (Budget), MoHUA
- 6. NITI Aayog, SP Divn. /DR Divn., New Delhi

- 7. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi
- 8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
- 9. PMU (MIS), HFA Directorate
- 10. Sanction folder

(B.K. Mandal)

Under Secretary to the Govt. of India

Sanction Made   Highle beneficiary count for Sanction   Installment Dates   Sanction Made   Highle beneficiary count for Sanction   Installment Dates   Sanction Made   Highle beneficiary count for Sanction   Installment Dates   Sanction   Installment   Sanction   Installment   In	State Name: Urtar Pradesh, Financial Year: 2013-24,	Same ceme				1		MCM Tear . LUKS	-t4, Allecum	ENT ID : E	THE WALL	0920732717520	1700432, File	No. : 9155626,	Budget Head ;	1601.06.101	31.01.35 ( 01	),Annexure	ttachment	Attachment ID : EATTACHAI0920232712201700432, File No. : 9155026, Biodget Head : 3601.06.101.31.01.35 ( OT ), Annayure Attachment Date : 16/01/2024					
77 57 70.11 mithorite Belane 241 0 0 241 2 2 3821 0 0 3821 2 5 455 0 0 455 2 5 83 0 0 388 2 2 4 4,994 0 0 4,994					- 8	- 8	- 8	Beneficia		y as pe	DPR	ligible bene	eficiary cour	of for Sanction	1	ent Details		nction Mad is. in lakhs)	u	Already Re	eased 1st Insta	Iment	Already Re	leased 2nd Insta Rs in lakher	linent
3421 0 0 241 2 2 3421 0 0 3521 2 5 455 0 0 455 2 5 83 0 0 358 2 4 4,934 2 2	Component City Project Name CSAC Date (19, mileta) (19, mileta) Or	City Project Name (SMCDate 1985 to laths) [85, in laths)	Rame (SMC Dave (Rs in laking) (Rs in laking)	Rame (SMC Dave (Rs in laking) (Rs in laking)				ā		15 U	Total	91	50 57	Fotal		nt Releas No.		Ħ	31	à	3	УĽ	20	×	15
3321 0 0 3521 2 5 455 0 0 455 2 5 83 0 0 356 2 4 4,934 0 0 4,934	ANP Gerakhpur 78098011600000531   Not Available   27/12/2017 3001.070 576.00000	Gerakhpur 78098031600000533 J. Not Available   22/12/2017 3007,070 S76.00000	27/12/2017 3007.070 576.00000	27/12/2017 3007.070 576.00000	3007.070 \$76.00000	576.00000			334	0		241	0		41 2		2 27.6000	00000	00000	207.94000000			1166000000		
89 D C 89 2 4 89 D C 89 2 4 388 C D 388 2 2	Integrated Township at Mahavir Nagar   AHP   Kanpur   7807901005000947 )   Not Available   27/12/2017   33264,000   7560,00000   4	Integrated Township at Mahavir Hager	Integrated Township at Mahavir Magar ( 780980.1005600947) I Not Available ) 27/12/2017 3326s.000 7560.00000	27/12/2017 33264.000 7560.00000	33264.000 7560.00000	7560.00000		٠,	4127	0	4127	3821	0		212	11	48	0000	8	2000			23.000000	15.3400000	1.4000000
S3   D   C   S3   Z   Z   D5   D5   D5   D5   D5   D5	AHP Kanpur 78098010050009501 (Not Available) 27/12/2017 4521,600 864,00000 4	Ram Garga Enclave	Ram Ganga Enclave ( 7803801005000350) ( Not Available ) 27/22/2017 45.21,600 864,00000	27/12/2017 4521,600 864,00000	4521.600 864.00000	864.00000		7	481	0	187	455	-		5					000000	373.0000000	3.27/00000	1889.5500000	681.7200000	37.53000000
89   0   0   89   2   4   0.00000   0.00000   0.00000   0.13600000   12.46000000   0.13000000   12.46000000   12.46000000   10.34000000   10.34000000   10.34000000   10.00000   0.00000   0.00000   0.0000000   0.13000000   0.00000000   0.0000000   0.00000000	LohianagarYojna (7809800716000961)	LohianagarYojna (7809800716000961)	LohianagarYojna (7809800716000961)	a (7809800716000961)					1	_			+		3	-	C C C	U.Chano	0.00000	302.59000000	42.64000000	0.37000000	244,61000000	67.76000000	3,23000000
388 0 0 388 2 2 393,19000 0,00000 1,283,79000000 0,7000000 0,7000000 0,7000000 0,723,38000000 0,4994 383,5000 0,0000 0,0000 0,0000 0,311,15000000 0,57000000 0,57000000 0,000000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,000000	ANY Meerin (Not Available) 27/12/2017 655,680 192,00000 103	Meerini (Not Available) 27/12/2017 655,680 192,00000	( Not Available ) 27/12/2017 655,680 192,00000	27/12/2017 655.680 192.00000	655,680 192,00000	192.00000		믜	-	0		83	0	0	89 2	4	0.0000	000000	0.00000	64.18000000	12.46000000	0.17000000	42.62000000	10.34000000	-0.17000000
4,994 0 0 4,994 383,5900 0,0000 0,0000 3511,1500000 5,5700000 2,5700000 2,57000000	- 5	Saraigazi Garh Road ( Meerut 7809800716000962 I (Not Available) 27/12/2017 2950,560 864,00000	Saraigazi Garh Read ( 7B09800716000962 J ( Not Available ) 22/12/2017 2950,560 864,00000	27/12/2017 2950.560 864.00000	27/12/2017 2950.560 864.00000	864.00000	- 5	4	455	0	- 1	388	0	0	2 2		309.19000	0.00000	0.00000	288.79000000	56.05000000	0,76,000	131 20000000		
	Grand Total S							1	5,500	0	5,500	4,994	0	0.4,9	194		383.59000	0.00000	000000	3511.15000000	505.69200000	5.57000000	2098 06000000		40.4700mm



	tallment	s	74 570000	14.0730000	.1.43300000		1 07500000	14.32100000
	Already Beleased 2nd Installment (Rs. in lakhs)	8	20000135 501	103.131,000	408,95500000		84 52200000	597.22800000 14.32100000
	Already F	b	000000E3 396	200000000000000000000000000000000000000	787,67800000		120.80400000	1174.05200000
	llment	15	0.9230000		1.43300000		0.12500000	2.47900000
	Already Released 1st Installment (Rs. in lakhs)	35	70.74900000		163.44500000		27.07800000	260.77200000
Atachment ID : EATTACHAI0920232702201800427, File No. : 9155626, Budget Head : 3601.06.101.31.01.35 (OT ) Annexure Attachment Date : 16/01/2024	Already Rel	10	442.480XXXV) OT 248XXVV O 023XXXVV O C C C C C C C C C C C C C C C C C C		4 2.40000 0.00000 0.00000 1159.92200000 163.44500000 1.43300000 787,67800000 408,95500000		4 24.00000 0.00000 0.00000 231.99600000 27.07800000 0.12500000 120.80400000 84.527000000	74,40000 0,00000 0,00000 1834,34800000 260,77200000 2,47900000 1174,05200000
trachment D	U	t,	00000		0.00000		0.00000	0.00000
Innexure A	Sanction Made (Rs. in lakhs)	35	0.0000		0.0000		0.00000	0.00000
1,01,35 ( OT ).		to a	2 48,00000 0,00000		4 2.40000		4 24.00000	74.40000
d: 3601.06.101.3	Eligible beneficiary count for Sanction Installment Details	istallment Releas No. No.	2		2		7	
6, Budget Hea	rtion Inst	년    편	630		1625		314	2,569
No.: 915562	int for Sano	2	0		0		0	0
00427, File I	ficiary cou	т Э	6	-	0		0	0
92023270250180	Eligible bene	110	630		1625		314	2,569
ATTACHAIO	er DPR	SC ST Tokat	0 659		9021 0		338	0 2,705
int ID : E	ary as p	35	0	-	0		0	٥
, Attachme	Beneficiary as per DPR	5	659		1708		- }	2,705
al Year : 2023-24		(Rs. in lakhs)	1284.00000		13965.600 3312.00000		2886.580 648.00000	Grand Total
State Name : Uttar Pradesh , Financial Year : 2023-24,		Ro. in lakins)	13093.000		13965.600		2886.580	
te Name : Ottor		GMC Date Project Lost Central Share (Re. in lakits) [Rs. in lakits]	27/02/2018		27/02/2018		27/02/2018	
Sta		Project Name	Madhuban Bapudham ( Ghaziabad 7809800734001235 ) ( Not Avallable ) 27/02/2018	Kanpur Sakrapur Phase 1 (	7809801005001240 ) ( Not Available ) 27/02/2018	Moradabad Pocket 2 (	Moraoabad 7809800682001238) ( Not Available ) 27/02/2018	
		ě	Ghaxiabad		Kanpur		Moraoabad	
		Samponent	АНР		АНР		AHP	
		ا چ				-		



Already Released 2nd Installment (Rs. in takhs)  Of Sc ST  48200000 68 43000000 6 68800000	(Rs. in labb) (R	ST 2.91200000	(R. in lakhs) Sc 5c 62.37000000	604.31800000	57.2 000 0.000000	OT SC SC SCOOO 0.00000 0	Petalis Release NO.	nstallment o	rotal 1 II	count for Sa	SC 0	Eligible OT	o per OPR	Sc	21 g	S0000000000000000000000000000000000000	S0000000000000000000000000000000000000	S0000 A000	200000000000000000000000000000000000000	200224500	S0000 X 5000	me CSMC Date Project Cost Central State (Rs. in Balas) (Rs. in Balas) (Rs. in Balas) (ds. in Bal
	200000000000000000000000000000000000000	1 8130000	0000001	504 31800000	00000	9000	2 105	7	692	0	- 0		692	0 966	0 0 966	0 0 996	0 0 996	0 0 996	0 0 996	0 0 996	0 0 996	0 0 996
SC   ST	ol s	k	¥	ь	ટા	)S _	Release No.	istaliment No.		لة م	.  -	٠ _	5 5	of Total OT s	SC ST Total OT S	्ठा ५८ आ रहेबा वा ड	(Rs. In lakks) OT SC ST Total OT S	Reinfakts (Reinfakts) OT SC ST Total OT S	CSMC Date researches central states or SC ST Total OT S	CSMCDate regerences communication of SC ST Total OT S	Project Name CSMC Date, Project Santa Juste OT SC ST Total OT S (Bt. in Julys) (Bt. in Julys)	GRY Project Name CSMC Dale Programme OT SC ST Total OT S
IARRS	(ns. In 12	MANAGEMENT OF THE PARTY OF THE	Commence and the commence of t	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN	CONTRACTOR DO NOT THE	NAME AND ADDRESS OF	September 1	All designed a backet			ă						Cantral State	Polest Cost Central Share	Project Cost Central State	Project Cost Central Share	Full Line Project Cost Central Share	Polect Cost Central Share
[akhe]	(Re in 1		(Rs. in lakhs)	CONTROL STORY CONTROL STORY	(ps)	(Rs. in ta	Setails	Installment [	nction	count for Sa	5	beneficia	Eligible beneficia	per DPR Eligible beneficia	ficiary as per DPR Eligible beneficia	Beneficiary as per DPR Eligible beneficiary count for Sanction Installment Details	Beneficiary as per DPR Eligible beneficia	Beneficiary as per DPR Eligible beneficia	Beneficiary as per DPR Eligible beneficia	Beneficiary as per DPR Eligible beneficia	Beneficiary as per DPR Eligible benefici	Beneticiary as per OPR Eligible benetici
1 2nd Installment	Alfred V Neirased		Committee of the commit	_															The state of the s	Particular and the control of the co	The state of the s	The state of the s

Spart

allment	15	000	9.99200000
Already Released 2nd Installment	SC	9,60000 0,00000 0,00000 133,73600000 25,013,00000 1,000,000 0,000000 0,0000000 0,0000000 0,000000	9.60000 0.00000 0.00000 337.7760000 25.01700000 2.00800000 249.02400000 103.38200000 9.992000000
Already R	10	200000000000000000000000000000000000000	249.0240000
nstallment	71.	2000000	2.0080000
Afready Released 1st Installment (Rs. in lakhs)	35	25 012000	25.017000
Afread	16	200977.785.00	00977.7550
Sanction Made (Rs. in lakhs)	5¢ 51	0.0000	0.00000 0.000
	lo 84	4 9.60000	9.60000
Beneficiary as per DPR Eligible beneficiary count for Sanction Installment Details	taliment Refe No. No	2	
anction In	Total <sup>Ens</sup>	497	497
iary count for S	57	0	0 0
ligible benefic	of sc	497	497
s per DPR	ST Total	0 497	0 497
Beneficiary a	35 10	497 0	497 0
	Central Share (Rs. In fakhs)	912.00000	Grand Total
	Project Cost Rs. in lakhs)	5200.300	
	CSMC Date	30/05/2018	
	ine.	1011) (11577	
	Project Na	ale )	
	elles (See See See See See See See See See See	'aranası Availal	
	mponent	AHP	

Tarab

2000	24
10000	7/01/20
8 90	Date : 1
	schment
200	cure Aft
	,Anne
	1.35 (0)
	0.15.10
	901,06
,	He80:3
1	Bode
2000	733070
1. 10.	
2000	7,55
Constitutions	DINTER
155050	3575
TACHAN	200
TAS-CI	2
chment	The state of the s
.34 Att	1
2000	
neis   Ya	
sch Fins	
her Prache	
ame : (Im	
State Na	
	١

Ilment	15	34100000	23410000	1.20000000		2.4000000	0.00000000	14800000	2000000	4.50600000
Aiready Released 2nd Installment (Rs. in lakhs)	35	COCCUPAGE 1		73.20000000	CONTRACTOR OF THE CONTRACTOR O	00000000	9.00000000			222.50600000
Aiready Re	JO.	2 40.80000 0.00000 0.00000 283.06200000 56.83800000 1 141.00000 1 188.53800000		0.00000000 0.00000000 102.0000000 73.20000000		133.2000000	0.00000000	אט הבאוסטטט אים מאטטטטט	000000000000000000000000000000000000000	631,78800000 222,50600000
tallment	1	1 34 100000		0.000000000	00000	0.000000	0.63200000	9.02500000 0.04200000	011100000	2.12600000
(Rs. in lakhs)	S	0000868 95				1	46.71100000		24 07000000	136.20500000
Anesan	Liny.	283.0610000		288,000000	403 2000000		240.65800000	76.93200000	205 8190000	1497.67000000
(Rs. In lakhs)	.6 ×	0.0000		20000	12 DRIPPO D BOARD O DORDO ANS SOMBOONS		00000 0.00000	8.40000 0.00000 0.00000	00000 0 00000	98.94200 0.00000 0.00000 1497.67000000 136.20500000 2.12600000
	ъ	40.80000 0.6			12 00000 0		-1 26.94200 a.00000 0.00000 240.65800000 46.71100000 0.632000000	4 8.40000 0.0	10.80000	98,94200 0.
Installment Details	Installment Release	2		$\vdash$			2	2	2	
15		427	300		512		223	105	592	1,857
Eligible beneficiary count for Sanctlon	55	0			0		0	0	0	0
Eligible bene	SC ST Total OT SC ST Total	427	37.8		512		223	105	265	1,857
Beneficiary as per DPR	Total	605 0	400		0 586		0 403	0 112	304	0 2,314
iary as	¥	0			0		0	٥	0	0
Benefic	to	605	400	L	586		403	112	304	2,314
	Central Share (Rs. in takhs)	852.0000	220,0000		1008.0000		720.00900	216.00000	000000325	Grand Total
	Project Cost (Ro. in laking)	3626,410	3229.920		4671.374		3726.860	1070.060	2785.520	
CANADA CA	CSBIC Date Project Co (Ro. in Jakh	f ( 26/09/2018	P 26/09/2018		26/09/2018	а.	26/09/2018	26/09/2018	26/09/2018	
	Project Name	Construction of 568 EWS DUs under AHP component of PMAY-U at Vill, Usaayoni (7809800816629696) ( Not Available )	Construction of 480 EWS DUs under AHP component of PMAY-U at Vill. Jahirpur, Kursi Road, Lucknow († 780980095100172.) ( Not Available )	Construction of 672 EWS DUs under AHP	component of PMAY-U at VIII. Anaura, Lucknow (7809800951001719) (Not Available )	Construction of 480 EWS DUs under AHP component of PMAY-U at Jaagrit Vihaar,	Meerut ( 7809800716001752 ) ( Not Available )	Construction of 144 EWS DUs under AHP component of PMAY-U at VIII, Dhakka ( Moradabad 7805800682001723 ) ( Not Available )	Construction of 384 EWS DUs under AHP component of PMAY-U at Vill, Laakdi Fazalpur ( 7809800682001724 ) ( Not Available )	
	Çley	Firozabad	Lucknow		Lucknow		Meerut	Moradabad	Construct compone Fazalpur ( Moradabad Available	-
	Massion Component	АНР	АНР		АНР		АНЬ	АНР	АНР	
DOWN MEDICAL	DV S	-	7		m		4	55	ø	



aliment		8.04000000		·	1.20000000		-0.27100000		0.00000000
Aiready Released Ind Installment (Ks. in Jakhs) 97 56 57		68.79000000 173.96000000 8.04000000			43.20000000 1.20000000		52,51920000 -0.27100000		0.000000000
Already R		- 1			42.60000000		60.55180000	A RITURN I DEVINE I FEE ANNOUNCE COMMENT	280 8000 0,0000 6,0000 130,000,000 0,000,000 0,000,000 0 141,600,000 0
nstallment 21		2 258.00000 0.00000 0.00000 826.41000000 70.84000000 2.76000000		1.20000 g 000000 g 2000000 g 2000000 g 2000000 g	0.0000000	16 RIDRO O DOMONO O DOMONO ALE MANAGEMENT OF COMMUNICATION OF COMMUNICATIO	0.27100000		0.00000000
Already Released 1st Installment (Rs. in lakhs)		70.8400000		-	C. C	2000	20.000000		0.00000
Sanction Made Street Control Strate Beneficiary as per DPR Eligible beneficiary count for Sanction Installment Details (Rs. in lakks) Already Role Congress, (Rs. in lakks)		826.4100000		2000000	200.00	מסניפגר מנד	200	000000	130,000,000
lade fis)		000000		00000				2000	
Sanction Made (Rs. in lakhs)		000:000		2000		0.000		2000	0
Sanction Made Installment Details (8s. in lakhs) Installment Referse on SC S1		2 258.000		2 1.2000		3 16.8000		3 4 8000	280 800
Installment Details				_	-			-	
Install		961 2		110 2	_	173 2		247	16
for Sanction Total		6		-					1,491
iciary count		0		0	_	- 0		0	0
Beneficiary as per DPR Eligible beneficiary count for Sanction of Sc 57 Total of Sc 57 Total		961		110		173		247	1,491
er DPR Total		0 1201		0 110		0 175		0 250	0 1,736
Beneficiary as per DPR FIL SC ST Total		0		0		0		0	0
Benefi err		1201		110		175		250	1,736
Central Share [Re- in toolby]		2250.00000		220.50000		378.00000		375.00000	Grand Total
Project Cost Central Share (Rc. In laking) (Rs. in leift)		6450.000		1824.440		3116.470		1623.000	
SMCDire		30/10/2018		30/10/2018		30/10/2018		30/10/2018	
Project Name	1500 DUs under AHP MAY-U at vill. Purnapur 1 (7809600866002074)	Construction of 147 0Us under AHP	component of PMAY-U at Jai Ambey Estate { 7809800734002077 } ( Not		construction of 252 DUs under AHP component of PMAY-U at Khasra No.	(7809800734002076)(	Construction of 250 DUs under AHP	romponent of PMAY-U at Kurhua ( 7809801235629057 ) ( Not Available )	
ě	00 00 00	Ť	Est Est	Ghaziabad Available )	3 8	1179 and 1180 Ghaziabad Not Available )	<u> </u>	Varanasi 784	
blission contponent	ОНУ	Τ		AHP		AHP		АНР	
į L	-					<u> </u>			

Someth &

	uliment		0.00000000		1.20000000
	Alteady Released 2nd Installment (Rs. in takhs) Ot SC ST	36.0000 0 00000 0 00000 0 173 dirinton n nonovona n n nonovona n n nonovona n n n n n n n n n n n n n n n n n n	1/6.40000000	33.50000 0.00000 0.00000 547.F000000 0.0000000 0.0000000 0.0000000	69,6000 0,0000 0,0000 1041,000000 0,000000 0,000000 461,800000 417,600000 1,200000
	Alteady R		208-2000000	2000000	463.80000000
	nstallment    SF	0	200000000000000000000000000000000000000	00000000	0.00000000
*****	Afready Released 1st Installment (Rs. in lakits)  Of SC ST	000		0000000	00000000
710/31.16/01/	Alread	473 40000		200029 567	00 1041.0000
mexiste Affachme	Sanction Made (Rs. in Jakhs) Se	00000		0.00000	0.00000 0.000
State Name: Ottaf Madein, Financial Year: 2023-24, Attachment ID: EATTACHAIO920233001201900428, File No.: 9155626, Budget Head: 3601.06;101.31.01.35 ( OT) Annexine Attachment ID: EATTACHAIO920233001201900428, File No.: 9155626, Budget Head: 3601.06;101.31.01.35 ( OT) Annexine Attachment ID: EATTACHAIO920233001201900428, File No.: 9155626, Budget Head: 3601.06;101.31.01.35 ( OT) Annexine Attachment ID: EATTACHAIO920233001201900428, File No.: 9155626, Budget Head: 3601.06;101.31.01.35 ( OT) Annexine Attachment ID: EATTACHAIO920233001201900428, File No.: 9155626, Budget Head: 3601.06;101.31.01.35 ( OT) Annexine Attachment ID: EATTACHAIO920233001201900428, File No.: 9155626, Budget Head: 3601.06;101.31.01.35 ( OT) Annexine Attachment ID: EATTACHAIO920233001201900428, File No.: 9155626, Budget Head: 9601.06;101.31.01.35 ( OT) Annexine Attachment ID: EATTACHAIO920233001201900428, File No.: 9155626, Budget Head: 9601.06;101.31.01.35 ( OT) Annexine Attachment ID: EATTACHAIO920233001201900428, File No.: 9155626, Budget Head: 9601.06;101.01.35 ( OT) Annexine Attachment ID: 9156275 ( OT) An	Sarr Sarr Sarre (R	2 36,00000		3 33.60000	00009'69
ad: 3601.06.101.	Eligible baneficiary count for Sanction Installment Details OI SC ST (page) 1920	7		7	
.55626, Budget H	eneficiary count for Sanction SC ST Tratel	558		714	1,312
1428, File No. : 91	sticiary count fo	0		0	0
320233001201900	Eligible bene Oli	865		714	1,312
D: EATTACHAIOS	Senefitiary as per DPR Eligible OT SC 5T Fotel OT	0 0 629		0 0 726	1,355 0 0 1,355
Attachment	Beneficial	629			1,355
al Year : 2023-24,	Central State (Rs. In Inths)	1183.50000			Grand Total
Pradesh, Pinanci	Project Cost (Rc. in lakts)	7289.030		11712.482	
ate Name : Ortal	SMC Date	30/01/2019		30/01/2019	
Die Communication of the Commu	Project Name	Construction of 789 EWS Obs. under AHP component of PMAN-U at Associour, Sk Road, Ghazbad ( Ghazubad, 780930734002124 1 (Not Available) 30/01/2019	Construction of 946 EWS DUs under	Atharva Yojna, Ghaziabad ( Ghaziabad 7809800734002096) ( Not Available ) 30/01/2019	
	Sept.	Ghaziabad			
	Hoselly Hoselly	АНР		AHP	
	9 7	-		7	



Afready Released 2nd Installment	اد بر	19 34000000 1	1 '	1.72000000 37.53000000	3.23000000	42.52000000 10,34000000 -0,17000000
Already Releas	15	53.660000001		1803:30000000 683	244.51000000 67.76000000	42.52000000
ment	45	1.00000000	00000076	00000	0000000	0.17000000
Aiready Released 1st installment (Rs. in Jaklis)	Se	21 46000000	0000000		42,64000000 0.37000000	75.4000000
Aiready Rele (R	110	207.94000000 21.46000000 1.00000000	00000039 2.090		502.39000000 42.64000000 0.37000000	000000
s de	Ė	0.00000	0.00000	8		
Sanction Made (Rs. in lakhs)	35	2 0.00000 0.00000 0.00000	000000	ACCOUNT OF THE PROPERTY OF THE	4 0 00000 0 00000	
Details	Release No.	2 0.000	\$ 0.000	2000	4 0000	
Installment Details	Installment Release No. No.	2	2	,	. ~	
Eligible benefitiary count for Sanction	Total	2	34		0	
ficiary count f	ts	0 2	34	0	0	
Eligible bene	ж Б	О	- 6	0	0	_
ser DPR	Se st Total	7	34	m	0	
Beneficiary as per DPR	ts 95	- 6	0 34	0	0	
Benefi	5	٥	٥	٥	٥	
	Central Share (Rs. in lakhs)	576.00000	7560.00000	864.00000	192.00000	
	Project Cost Central Share Rs. In lakts: (Rs. In Metro)	3007.070	33264.000	4521.600	655.680	
	ESMIC Date Project Cost Central Share OT (Ris in Jakin) (Rs. in Jakis)	27/12/2017	7102/21/72	7/12/2017	27/12/2017	
	Project Name	Rapti Nagar Vistar Yojna ( Gorakhpur 780980116000f953 J ( Not Available ) 27/12/2017	Integrated Township at Mahawi Nagat ( 7809801005000947 J ( Not Available ) 27/12/2017	Ram Ganga Enclave ( 7809801005000950 ) ( Not Available ) 27/12/2017	LohianagarYojna ( 7809800716000961 ) ( Not Availabe )	Saralqazi Garh Road (
	Ř.	Gorakhpur	Kanpur	Kanpur	Meerut	
	pitanion Component	AHP	АНР	AHP	νнь	
	L a			т.	<u> </u>	



Ilment	. 51		14.6/900000		-1.43300000			10750000
Aiready Released 2nd Installment	SC	5 0.00000 (J.DRITO 13.73007) 44.7 4.3000000 10.74000000 10.7400000000000000000000000000000000000	103.75100000	0,00000 () (00000 () (00000 () (00000 () (00000 () (00000 () (00000 () () (00000 () () () () () () () () () () () () ()	408.95500000		O DOOR O CONTO O THE ABOVE OF T	62220000
Already Re	10	0000001331	203.3700000		787.67800000			
ment	57	000000	0.32.10000	00000	1.4330000		000000000000000000000000000000000000000	0.175(0.00)
Already Released 1st Installment (Re. in takket	35	000000000000000000000000000000000000000	Total Samuel	163 44600000	Too the socioon		27 0700000	2/.UXUXUX
Already Rei	Б	447 43mmm		000000000000000000000000000000000000000	200000000000000000000000000000000000000		231 40500000	KST. 336(XXXX)
å c	57	0000Z £1	+	00000			0.000	3
(Rs. in lakhs)	S	000000		0.0000			00000	3
	5	0.0000	ļ	00000			00000	2
Beneficiary as per DPR Eligible beneficiary count for Sanction Installment Details	Installment Release No. No.	2		~			2	
Sanction	Total II	2		0		-	-	
ry count for	J.S	7		0	-		-	
gible beneficia	7 SC ST	0		0			0	
DPR EII,	rotal D	- 21	_	0	L		7	
ary as per	OT SC ST Total	0 17	F	0	l		0	
Benefici	ъ Б	- 0	H	0	ŀ	_	0	
	Central Share (Rs. in fakhs)	1284.00000		3312.00000			648.00000	
	CSMC Date Project Cost Central Share [Rs. in lakhs] [Rs. in lakhs]	13093.000		13965.600			2886.580	
	CSMCDate	27/02/2018		27/02/2018			27/02/2018	
	Project Name	Maditutan Bapudham ( Ghaziabad 7809800734001236 I ( Not Available ) 27/02/2018 13093.000 1284.00000		Kanpur Sakrapur Phase 1 ( 7809801005001240 ) { Not Available } 27/02/2018 13965.600 3312.00000		Moradabad Pocket 2 (	Moradabad 7809800682001238 ) ( Not Available ) 27/02/2018	
	ŝ	N Shazsabad 71		Kanpur 7	-	2	Noradabad 7	
	Мізуюл Отранент	AHP		АНР			AHP N	
	2 2		_	2	_			

Store

- 59	
-	
-	
-	
- 11.5	
0433	
201800433	
25/10 201 800433	
920/22/609201800422	
HANGS-012376/09101800423	
ATTACHAMBO 0237509301800433	
ID - FATTACHAID9202325609301800433	
Pent ID - FATTACHAID920232509301200423	
Stachment ID - EATTACHAIN920232509301200433	
- 2	
Attachnia	
Attachnia	The state of the s
Attachnia	The state of the s
Attachnia	The state of the s
Attachnia	The state of the s
ar Pradesh, Financial Year : 2023-24. Attachny	The state of the s
adesh, Financial Year; 2023-24. Attachny	The state of the s
lar Pradesh, Financial Year: 2023-24. Attachny	The state of the s
ame: Uttar Pradesh, Financial Year: 2023-24. Attachny	THE PARTY OF THE P

stallment	S.		·1.34100000		1.20000000				2,40000000			0.0000000				1.15800000			1 08900000	4.50600000
Aiready Released 2nd Installment (Rs. in lakhs)	35		2 C.C.C.C.C. U.C.C.C.C. C.C.C.C.C.C.C.C.C		0.00000000 0.000000000 102.00000000 73.20000000 1.20000000				U.UUCOUCCU 0.000C0CCC 199.200C0CCC 90.000CCCCC 2,4000CCC			00000000				40 66800000 20.97400000			4 0.00000 0.00000 0.00000 205.81900000 24.07000000 0.11100000 101.38100000 47 930000001 1 nasmoonn	631.78800000 222.50600000
Aiready	6		188,53900000	-	102.00000000				199.20000000			000000000000000000000000000000000000000				- 1			101.38100000	631.78800000
stallment	51		0 1.34100000		0.000000000				0.000000000			000000000000000000000000000000000000000				3.02600XX00 0.04200000			0.11100000	2.12600000
Allegoy released 1st installment (Rs. in lakhs)	×		56.3980000		1				- 1			46.71100000				- 1			24.07000000	136.2050000
Angalik	6		283.06100000		2 0.00000 0.00000 0.00000 288.00000000			CONTRACT OF STREET	403,20000000			1 0.00000 0.00000 -0.63200 240,65800000 46.71100000 0 63200000			000000168	ł			205.81900000	-0.63200 1497,67000000 136,20500000 2,12600000
akhs)	75		AKO 0.00000		000000			00000	0.00000			00 -0.63200			4 0 00000 0 00000	0.0000		Ö	0000000	00269700
(Rs. in takhs)	<b>3</b>		0.00		000 000			-	0.00			0000	-		000	3	_		000 000	0.00000 0.00000
Details	felense no		7 0.00		2 0.00			-	7			1 0.000			1000				4 0.000	0.00
Installment Details	nstellment flelesse No. No.	,			7			,				2			2				2	
for Sanction	ST Total OT SC ST Total							•				0			-				1	5
iciary count	57				7			0	1			0 0			0				0	2
Figible beneficiary count for Sanction	95 10			,	0			-6				0			0	-			0	0
er DPR	Tolei	0			7			2 2	-	_	_	0			2 2					١
		- 0	$\vdash$		•		-	0	L	-	-	0		-	0	L			0	
200	35 LG . 6	- 0			2			0			_	0		_	0			_	0	
	Radio (Rs. In Jakhs	852,00000			720.00000			1008.00000		181		720.00000			216,00000				\$76.00000	Cigillo i Orea
e de la companya de l	(Re. in lakhs)	3626.410		SEC GEFE	3773.370			4671.374				3726.860			1070.060				2785.520	
	CSMC Date	26/09/2018		36000000	0102/60/02			26/09/2018				26/09/2018			26/09/2018				26/09/2018	
	Project Name	Construction of 568 EWS DUs under AHP component of PMAY-U at Vill. Usaayeni ( 7B09B00816629696 ) ( Not Available )	Constitution of 490 gives of 190		$\neg$	Construction of 672 EWS DUs under AHP	component of PMAY-U at Vill. Anaura, Urcknow ( 7809800951001719 ) ( Not	Available	Construction of 480 EWS DUs under AHP	component of PMAY-U at Jaagrit Vihaar,	7809800716001752 ) ( Not	Available )	Construction of 144 EWS DUS under AHP	_		Construction of 384 EWS DUs under AHP	component of PMAY-U at Vill. Laakdi	Fazalpur   7B09800682031724   [ Not	Available )	
	à	Firozabad		Lucknow	Т			Lucknow				Meerut			Moradabad				Moradabad Available	
Mission	Component	АНР		АНР				AHP				АНР			AHP				AHL	
		-		~				m				7			^			,	٥	



ĺ		ſ				3			-	3				0000			
stallment	ħ					8.04000000			-	1.2000				0.2710			
Afready Refeased 2nd Installment	ĸ					173.9600000				43.20000000				52.5192000X			
Afready Re	5				00000001	66.7300000 173.9600000			0000000	44.00000000				60.55180000 52.51920000 -0.27100000			The second second
ment	JS	l			16,000,000	, raccoons			00000000	20000000							Company of the last
Already Released 1st Installment (Rs. in Jakhs)	25				1 0000001	O. DATOMONO			00000000	0.0000000	-		00000000	J. BSUSOUDO O			
Already Rele	Ja				7 0 000000 1 10 80000 825 41000000 70 84000000 1 3	200000			88 30000000	200000			00001011	U.W.D. 130.24821800 20.58080000 0.27100000	7		- Contraction of the Contraction
÷ ~	51				10 80000	000000		•	0.00000			_	000000	0.00000			
Sanction Made (Rs. in lakhs)	y,				000000				0 00000 0 000000				00000	D. LANCANO	_		-
aifs	io arcala				2 0 000				2 0 0000			111	20000	DOOD E			00000
Installment Details	Installment Release				_	+	_		,	+		-	,	+		ueo.	_
					0			_	-				-	1			-
Eligible beneficiary count for Sanction	SC ST Total			-	0	1	-	******	-				c				-
le benefician					0				0				0	1			-
	to less				0			_	-				-				-
Beneficiary as per DPR	of sc st total		_		0	F		_	0	F	_	_	0	1	8		0
- 1	30.0W				0				0	L			0	1			5
	Central Shar (Rs. in lakhs				2250.00000				220,50000				378.00000				375 0000
	Profect Cost Central Share (Rs. In Jakits) (Rs. in Jakins)				6450.000				1824,440				3116.470			-	1623 000
	CSMC Date Profest Cost Central Share (Rs. in laths) (Rs. in laths)		-	-	30/10/2018				30/10/2018			-	30/10/2018				8107/01/05
	hoject Name	ON Copie state	component of PMAY-U at vill. Purnapur	and Kuan Danda ( 7B09800866002074 )		7 DUs under AHP	Y.U at Jai Ambey	4002077 ) ( Not		DUs under AHP	Y-U at Khasra No.	09800734002076 ) (			DUs under AHP	Y.U at Kurhua (	7809801235629057 if Not Available 1 30/10/2018
	Projec	Construction of 1500 Dile modes AND	component of PMA	and Kuan Danda (7	( Not Available )	Construction of 147 DUs under AHP	component of PMAY.U at Jai Ambey	Estate ( 7B09800734002077 ) ( Not	Ghaziabad Available )	Construction of 252 DUs under AHP	component of PMAY-U at Khasta No.	1179 and 1180 ( 7809800734002076 )	Ghaziabad Not Available)		Construction of 250 DUs under AHP	component of PMAY-U at Kurhua (	7809801235629057
	Clty				Bareilly				Ghaziabad				Ghaziabad				Varanasi
	Mission Component				АНЬ				AHP				AHP				AHP
-						-	-		-			_	_	-	-	-	-

Tambo

#### PMAY (URBAN-AHP)

## BAREILLY DEVELOPMENT AUTHORITY (M/S MEGA INFRADREAMS) PROJECT NAME: Construction of 1500 DU'S at MEGA ECO PARK BAREILLY

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2133.60 Lacs of grants sanctioned during the year (2019-20)
1	N-11011/30/2019-HFA-I-UD (FTS:9061862)  Dated 27.03.2019  (Amount Released for ' Mega Eco Park Bareilly ' - 1500 DUs - Rs. 900.00 lacs)	2133.60	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of Rs. 900.00 Lacs has been utilized for the purpose of Bareilly Development Authority, PMAY(U) - AHP – 1500 DU'S at Mega Eco Park Bareilly for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	2133.60	UC-1

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

Kind of checks exercised.

U.C. Provided by VC - BAREILLY DEVELOPMENT AUTHORITY.

Programme officer

Finance Controller

Director SUDA UP

Additional Chief Secretary
Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

PMAY (URBAN-AHP)

## FIROZABAD SHIKOHABAD DEVELOPMENT AUTHORITY

PROJECT NAME: Construction of 800 DU'S at Vill. Usaayeni

SI No	Letter No. and date	Release Order Value	Release for this Project	Certified that out of Rs. 2016.00 Lacs of grants sanctioned during the year (2018-
1	N-11011131/ 2019-HFA1-UD (9062088) Dated 27.03.2019	2016.0000	340.8000 (1 <sup>st</sup> Inst)	Development Agency (SUDA-UP); under the Ministry/ Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year; a sum of Rs. 340.800 Lacs has been utilized for the purpose of Firozabad Shikohabad Development Authority, PMAY(U)-AHP — Vill. Usaayeni - 800 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government
				/will be adjusted towards the grants payable during the next year.
	Total	2016.0000	340.8000	

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

Kind of checks exercised.

U.C. Provided by VC - FIROZABAD SHIKOHABAD DEVELOPMENT AUTHORITY.

Programme Officer

Finance Controller W SUDA UP

Director SUDA UP

Principal Secretary

Urban Employment & Poverty Alleviation Department,

Government of Uttar Pradesh

(अमृत अमिजात)
प्रमुख सचिव,
वगर विकास, नगरीय रोजगार एवं
गरीनी उन्मृतन ननर्यक्रम विकास

PMAY (URBAN-AHP)- GHAZIABAD DEVELOPMENT AUTHORITY MADHUBAN BAPUDHAM POCKET F GHAZIABAD -856 DU'S

Sl No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2731.20 Lac of Grants sanctioned during that year
	N-11011/23/2017-HFA-1 SECTION (3144039) D.T. 27.03.2018 (EBR)	2731.20	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.NIL on account of unspent balance of the previous year, a sum of Rs.513.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the
			balance Rs.2217.60 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	2731.20	

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

Kind of checks exercised.

U.C.Provided by working agency (GHAZIABAD DEVELOPMENT AUTHORITY) as per their

Record of account books.

Programme officer

Finance Controller

Principal Secretary

## Form GFR 12 C (See Rule 239)

## Form of Utilization Certificate

PMAY (URBAN-AHP)

GHAZIABAD DEVELOPMENT AUTHORITY (M/s SCC Builders Pvt. Ltd.)
PROJECT NAME: Construction of 252 DU'S at SCC Blossom

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2133.60 Lacs of grants sanctioned during the year (2018-19)
1	N-11011/30/2019-HFA-I-UD (FTS:9061862)	2133.60	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the
	Dated 27.03.2019  (Amount Released for 'SCC Blossom Project Ghaziabad' – 252 DUs – Rs. 151.20 lacs)		margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of Rs. 151.20 Lacs has been utilized for the purpose of Ghaziabad Development Authority, PMAY(U) - AHP - 252 DU'S at SCC
			Blossom Project Ghaziabad for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during
	TOTAL	2133.60	the next year.  UC-1

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

Kind of checks exercised.

U.C. Provided by VC - GHAZIABAD DEVELOPMENT AUTHORITY

Programme officer SUDA UP Finance Controller SUDA UP

Director SUDA UP

Additional Chief Secretary

#### PMAY (URBAN-AHP)

#### GHAZIABAD DEVELOPMENT AUTHORITY (M/S Jai Ambe Estates Pvt. Ltd.)

PROJECT NAME: Construction of 147 DU'S at Jagdishpuram Yojna

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 172.80 Lacs of grants sanctioned during the year (2019-20)
1	N-11011/30/2019-HFA-I (FTS:9061862)	172.80	in favour of State Urban Development Agency (SUDA-UP); under the
	Dated 14.10.2019		Ministry/Department Letter No. given in the margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of
	(Amount Released for 'Jagdish Puram Yojna by M/s Jai Ambe Estates Pvt. Ltd. '- 147 DUs - Rs. 88.20 lacs)		Rs. 88.20 Lacs has been utilized for the purpose of Ghaziabad Development Authority, PMAY(U) - AHP — Jagdish Puram Yojna - 147 DUs for which it was sanctioned and that the balance amount
			remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	172.80	UC-1

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

Kind of checks exercised.

U.C. Provided by VC-GHAZIABAD DEVELOPMENT AUTHORITY.

Programme officer

Finance Controller SUDA UP

Director SUDA UP

Additional Chief Secretary

### PMAY (URBAN-AHP)

## GHAZIBAD DEVELOPMENT AUTHORITY (M/s ATS Grand Realtors Pvt Ltd.)

PROJECT NAME: - Construction of 789 DU'S at Rasoolpur Sik Road

SI No	Letter No. and date	Amount in lacs	Tacs of
	N-11012/101/2019-HFA-I UD (FTS:9059454)  Dated 31.12.2019  (Amount Released for 'Rasoolpur Sik Road Project, Ghaziabad' – 789 DUs – Rs. 473.40 lacs)	1347.00	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of Rs. 473.40 Lacs has been utilized for the purpose of Ghaziabad Development Authority, PMAY(U) - AHP - Rasoolpur Sik Road - 789 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	1347.00	UC-3

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

Kind of checks exercised.

U.C. Provided by VC - GHAZIABAD DEVELOPMENT AUTHORITY.

Programme officer

Finance Controller

Director SUDA UP

Additional Chief Secretary V
Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

PMAY (URBAN-AHP)

### GHAZIABAD DEVELOPMENT AUTHORITY (MAHALAXMI BUILDTECH Ltd)

PROJECT NAME: Construction of 946 DU'S at MIGSAN ATHARVA YOJNA

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 1347.00 Lacs of grants sanctioned during the year (2019-20)
	N-11012/101/2019-HFA-I - UD (FTS:9059454)  Dated 31.12.2019  (Amount Released for 'Migsan Atharva Yojna' - 946 DUs - Rs. 567.60 lacs)	1347.00	
	TOTAL	1347.00	UC-1

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

Kind of checks exercised.

U.C. Provided by VC - GHAZIABAD DEVELOPMENT AUTHORITY.

Programme officer
SUDA UP

Finance Controller

Director SUDA UP

Additional Chief Secretary

Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

## PMAY (URBAN-AHP)- Gorakhpur Development Authority Rapti Nagar Ext. -384 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year
	N-11021/7/2017-HFA- 1MHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 7427.02 on account of unspent balance of the previous year, a sum of Rs. 230.40 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 7196.62 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	11136.22	

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

Kind of checks exercised.

U.C.Provided by working agency (GDA-Gorakhpur)as per their Record of account books.

Programme officer SUDA UP

Finance Controller
SUDA UP

Principal Secretary

## PMAY (URBAN-AHP)- GORAKHPUR DEVELOPMENT AUTHORITY RAPTI NAGAR EXT. GORAKHPUR - 1116 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 1994.40 Lac of Grants sanctioned during that year
I	N-11021/7/2017-HFA-1 MHUPA(Pt)/(FTS-9039184) D.T. 23.05.2018 (BR)	1994.40	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 669.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 1324.80 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	1994.40	

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

Kind of checks exercised.

U.C.Provided by working agency (GORAKHPUR DEVELOPMENT AUTHORITY) as per their Record of account books.

Programme officer

Finance Controller

Manay

Principal Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh

## PMAY (URBAN-AHP) HAPUR-PILKHUWA DEV.AUTH. HAPUR-408 DU'S

Sl No	Letter No. and date	Amount in	
2	N-11021/7/2017-HFA-1- MHUPA(FTS 9019260 D.T. 15.06.2018 (BR) N-11021/7/2017-HFA-1- MHUPA(FTS 9019260 D.T. 15.06.2018 (BR) N-11021/7/2017-HFA-1- MHUPA(FTS 9019260 D.T. 15.06.2018 (BR)		Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 597.60 on account of unspent balance of the previous year Rs. 0.00, a sum of Rs. 244.80 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 352.80 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	597.60	Figure 10th for five type 1411.

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

Kind of checks exercised.

U.C.Provided by working agency (HPDA-HAPUR) as per their Record of account books.

Programme officer

SUDA II

Finance Controller

SUDA UP

Director SUDA UP

Principal Secretary

Urban Employment & Poverty Alleviation Department

Government of Uttar Pradesh

## PMAY (URBAN-AHP)-KANPUR NAGAR-576 & 5040 DU'S)

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that
1	N-11021/7/2017-HFA- 1MHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	Development Agency U.P.  (government of up) under the Ministry/Department Letter No. given in the margin and Rs.NIL on account of unspent balance of the previous year, a sum of Rs.3369.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.7766.62 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	11136.22	報告に (1度子体) (2年) (2年) (2年) (2年) (2年) (2年) (2年) (2年)

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

Kind of checks exercised.

UC Provided by worknig agency (KDA-KANPUR) as per their Record of account books.

Programme officer SUDA UP

SUDA UP

Principal Secretary

Urban Employment & Poverty Alleviation Department

Government of Uttar Pradesh

## forms GFR 12 C (See Rule 239)

## Form of Utilization Certificate

## PMAY (URBAN-AHP)-KANPUR NAGAR-576 & 5040 DU'S)

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that
	N-11021/7/2017-HFA- IMHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.NIL on account of unspent balance of the previous year, a sum of Rs.3369.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.7766.62 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	11136.22	

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

Kind of checks exercised.

UC Provided by working agency (KDA-KANPUR) as per their Record of account books.

Programme officer SUDA UP Finance Controller

SUDA UP

Director

Principal Secretary

## PMAY (URBAN-AHP)

## KANPUR DEVELOPMENT AUTHORITY

PROJECT NAME: Construction of 2208 DU'S at SHAKRAPUR YOJANA

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2731.20 Lacs of grants sanctioned during the year (2017-18)
1	N-11011/23/2017-HFA-I-UD (FTS:3144039)  Dated 27.03.2018  (Amount Released for Shakrapur Yojana '- 2208 DUs - Rs. 1324.80 lacs)	2731.20	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/ Department Letter No. given in the margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of Rs. 1324.80 Lacs has been utilized for the purpose of KANPUR Development Authority, PMAY(U) - AHP - SHAKRAPUR YOJANA - 2208 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	2731.20	UC-6

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

Kind of checks exercised.

U.C. Provided by VC - KANPUR DEVELOPMENT AUTHORITY.

Programme officer

Finance Controller

Director SUDA UP

Additional Chief Secretary U

Government of Uttar Pradesh

PMAY (URBAN-AHP)- LUCKNOW DEVELOPMENT AUTHORITY SHARDA NAGAR VISTAR YOJNA, LUCKNOW - 208 DU'S

SI No	Letter No. and date	Amount in	Certified that out of Rs. 1941.599
		lacs	Lac of Grants sanctioned during that year
1	N-11012/62/2018-HFA-1 UD (9048570) D.T. 15.03.2019 (EBR)	1941.599	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 712.80 on account of
,			unspent balance of the previous year, a sum of Rs. 124.80 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the
			balance Rs. 588.00 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	1941.599	

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

Kind of checks exercised.

U.C.Provided by working agency (LUCKNOW DEVELOPMENT AUTHORITY) as per their

Record of account books.

Finance Controller DAVSUDA UP

SUDA UP

Principal Secretary

PMAY (URBAN-AHP)- MEERUT DEVELOPMENT AUTHORITY. LOHIA NAGAR MEERUT-128 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year
	N-11021/7/2017-HFA- IMHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 4028.62 on account of unspent balance of the previous year, a sum of Rs. 76.80 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 3951.82 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
7	TOTAL	11136,22	

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

Kind of checks exercised.

U.C.Provided by working agency (MEERUT DEVELOPMENT AUTHORITY) as per their

Record of account books.

Programme officer

Finance Controller SUDA UP

SUDA UP

Principal Secretary

PMAY (URBAN-AHP)

## MEERUT DEVELOPMENT AUTHORITY (GRAM SARAIKAJI SCHEME) PROJECT NAME: Construction of 576 DU'S at GRAM SARAIKAJI YOJNA

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lacs of grants sanctioned during the year (2017-18)
1	N-11021/7/2017-HFA-I MHUPA (FTS:9019260) Dated 23.03.2018	11136.22	in favour of State Urban Developmed Agency (SUDA-UP); under Ministry/Department Letter No. given in
	(Amount Released for 'Gram Saraikaji Yojna' – 576 DUs – Rs. 345.60 lacs)		margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 345.60 Lacs has been utilized for the purpose of Meerut Development Authority, PMAY(U) - AHP - GRAM SARAIKAJI YOJNA - 576 DUs for which it was sanctioned and that the balance of the sanctioned and that the balance is the sanctioned and that the balance of the previous year, a sum of Rs. 345.60 Lacs has been utilized for the purpose of Meerut Development Authority, PMAY(U) - AHP - GRAM SARAIKAJI YOJNA - 576 DUs for which it was sanctioned and that the balance of the previous year, a sum of Rs. 345.60 Lacs has been utilized for the purpose of Meerut Development Authority, PMAY(U) - AHP - GRAM SARAIKAJI YOJNA - 576 DUs for which it was sanctioned and the san
di sa			it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL 1	1136.22	ÜC-1

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

Kind of checks exercised.

U.C. Provided by VC - MEERUT DEVELOPMENT AUTHORITY.

Programme officer SUDA UP Finance Controller SUDA UP Q

Director SUDA UP

Additional Chief Secretary
Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

PMAY (URBAN-AIIP)- )- MORADABAD DEVELOPMENT AUTHORITY NEW MORADABAD (POCKET-2) MORADABAD -432 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2731.20 Lac of Grants sanctioned during that year
	N-11011/23/2017-HFA-1 SECTION (3144039) D.T. 27.03.2018 (EBR)	2731.20	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 1756.80 on account of unspent balance of the previous year, a sum of Rs. 259.199 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 1497.601 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
1	TOTAL	2731.20	

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

Kind of checks exercised.

U.C.Provided by working agency (MORADABAD DEVELOPMENT AUTHORITY) as per their Record of account books.

Programme officer SUDA UP Finance Controller SUDA UP

Principal Secretary

PMAY (URBAN-AHP)- MORADABAD DEVELOPMENT AUTHORITY DHAKKA GATA NO. 271,399, MORADABAD -144 DU'S

SI No	Letter No. and date	Amount in lacs	Columbia that Out Of 1th 510.00
	N-11021/7/2017-HFA-1 (9019260) D.T. 28.03.2019 (EBR)	316.00	Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 86.00 on account of unspent balance of the previous year, a sum of Rs. 86.00 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 0.00 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	316.00	

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

Kind of checks exercised.

U.C.Provided by working agency (MORADABAD DEVELOPMENT AUTHORITY) as per their Record of account books.

Programme officer SUDA UP Finance Controller
SUDA UP

Principal Secretary

PMAY (URBAN-AHP)- MORADABAD DEVELOPMENT AUTHORITY LAKRI FAZALPUR GATA NO. 2407/1, MORADABAD -384 DU'S

SINo	Letter No. and date	Amount in lacs	Certified that out of Rs. 316.00 Lac of Grants sanctioned during that year
1	N-11021/7/2017-HFA-1 (9019260) D.T. 28.03.2019 (EBR)	316.00	Development Agency U.P.  (government of up) under the Ministry/Department Letter No. given in the margin and Rs.NIL on account of unspent balance of the previous year, a sum of Rs. 230.00 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 86.00 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
<del></del>	TOTAL	316.00	

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

Kind of checks exercised.

U.C.Provided by working agency (MORADABAD DEVELOPMENT AUTHORITY) as per

their Record of account books.

Programme officer SUDA UP Finance Controller
SUDA UP

SURA UP

Principal Secretary

## PMAY (URBAN-AHP)

## U.P. Housing and Development Board

PROJECT NAME: Construction of 480 DU'S at Vill. Jahirpur, Kursi Road, Lucknow

SI No	Letter No. and date	Amount in lacs	certified that out of Rs. 1144.80 Lacs of
1	N-11012/86/2018-HFA-I-UD (FTS:9056369)	1144.80	grants sanctioned during the year (2020-21) in favour of State Urban Development Agency (SUDA-UP); under the
	(Amount Released for "UPHDB (Vill. Jahirpur, Kursi Road, Lucknow) '- 480 DUs - Rs. 288.00 lacs)		Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 288.00 Lacs has been utilized for the purpose of U.P. Housing and Development Board, PMAY(U) - AHP - Vill. Jahirpur, Kursi Road, Lucknow - 480 DUs for which it
			was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	1144.80	UC-3

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

Kind of checks exercised.

U.C. Provided by Housing Commissioner - U.P. Housing and Development Board.

Programme officer SUDA UP Finance Controller SUDA UP

Director SUDA UP

Additional Chief Secretary
Urban Employment & Poverty Alleviation Department,

Government of Uttar Pradesh

PMAY (URBAN-AHP)

U.P. Housing and Development Board

PROJECT NAME: Construction of 672 DU'S at Vill ANAURA, LUCKNOW

1 N-11012/86/2018-HFA-I-UD (FTS:9056369)  Dated 23.02.2021  Dated 23.02.2021  (Amount Released for "UPHDB (Vill ANAURA LUCKNOW) '- 672 DUs - Rs. 403.20 lacs)  (Amount Released for "UPHDB (VIII ANAURA LUCKNOW) '- 672 DUs - Rs. 403.20 lacs)  Dated 23.02.2021  in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 403.20 Lacs has been utilized for the purpose of U.P. Housing and Development Board, PMAY(U) - AHP - Vill ANAURA, LUCKNOW - 672 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has	SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 1144.80 Lacs of grants sanctioned during the year (2020-21)
		(FTS:9056369)  Dated 23.02.2021  (Amount Released for "UPHDB (VIII ANAURA LUCKNOW)	1144.80	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 403.20 Lacs has been utilized for the purpose of U.P. Housing and Development Board, PMAY(U) - AHP - Vill ANAURA, LUCKNOW - 672 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be
TOTAL 1144.80 UC-3		TOTAL		the next year.

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

Kind of checks exercised.

U.C. Provided by Housing Commissioner - U.P. Housing and Development Board.

Programme officer

Finance Controller
SUDA UP

Director SUDA UP

Additional Chief Secretary
Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

PMAY (URBAN-AHP)- UP HOUSING & DEVELOPMENT BOARD JAGRIT VIHAR, MEERUT - 480 DU'S

m a directly make industry and about a facility of			
SI No	Letter No. and date	Amount in lacs	Contined that out of As. 2010.00
	N-11011/31/2019-HFA-1 UD (FTS-9062088) D.T. 27.03.2019 (EBR)	2016.00	Lac of Grants sanctioned during that year 2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.NIL on account of unspent balance of the previous year, a sum of Rs. 288.00 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 1728.00 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	2016.00	

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

Kind of checks exercised.

U.C.Provided by working agency (UP HOUSING & DEVELOPMENT BOARD) as per their Record of account books.

Programme officer
SUDALP

Finance Controller

Principal Secretary

## PMAY (URBAN-AHP)-VARANASI DEV.AUTH. (M/s SAI BABA DEVELOPERS) – 608 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2016.00 Lac of Grants sanctioned during that year 2018-19 in
	N-11011/31/2019-HFA I-UD (9062088) Dt. 26.03,2018 (EBR)	2016.00	favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.1728.00 on account of unspent balance of the previous year, a sum of Rs. 364.80 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.1363.20 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
***	TOTAL	2016.00	

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

Kind of checks exercised.

1. U.C.Provided by working agency (VDA-Varanasi) as per their Record of account books.

**.** .

(SIGNUDAEL ANEIT).

कार्यक्रम् अधिकारी, राजा

Finance Controller

Principal September

Urban Employment & Poverty Alleviation Department

Government of Unter Practish

जलार प्रदेश शासन।

### PMAY (URBAN-AHP)

### VARANASI DEVELOPMENT AUTHORITY

PROJECT NAME: Construction of 250 DUs at KURHUA (Project Revised from 454 DUs)

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 308.40 Lacs of grants sanctioned during the year (2020-21) in
	N-11012/86/2018-HFA-I-UD (FTS:9056369)  Dated 23.02.2021  (Amount Released for 'AHP Project at Kurhua' – 250 DUs – Rs. 150.00 lacs)  (Project Revised from 454 DUs)	308.40	favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 150.00 Lacs has been utilized for the purpose of Varanasi Development Authority, PMAY(U) - AHP - Kurhua, Varanasi - 250 DUs (Revised from 454 DUs) for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
, J.C.	TOTAL	308.40	UC-1

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

Kind of checks exercised.

U.C. Provided by VC - VARANASI DEVELOPMENT AUTHORITY.

Programme officer

Finance Controller

SUDA UP

Director SUDA UP

Additional Chief Secretary