

PAO(Sectt.)/HUA/Admin/Advice/2024-25/ 623-25

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & Urban Affairs
507-C(wing), Nirman Bhawan, New Delhi
Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	186
Advice Date:	19/09/2024

Sir,

Please debit our account with Rs. **1,02,89,010/-** (**One Crore Two Lakh Eighty Nine Thousand TenOnly.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2024**

The Amount to be Settled: **September,2024**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,02,89,010	N-11012/53/2022-HFA-V-UD (FTS-9138159) dated 19/09/2024
GRAND TOTAL:				1,02,89,010	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)
Sr.Accounts Officer

1. O/o The Accountant General (A&E), Uttarakhand Mahalekhakar Bhawan , Kaulagarh, Dehradun- 248195
2. Sh. B.K. Mandal, US(HFA-V), Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell *BMDag*
25/09/24

③ MIS-HFA

24/9/24

No. N-11012/53/2022-HFA-V-UD (FTS-9138159)

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

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

Dated: 19.09.2024

To

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

Sub: Release of Rs. 102.8901 lakh to State Govt. of Uttarakhand as part amount of 3rd installment of Central Assistance for various BLC (NC) projects approved in various CSMC meetings, by adjusting Rs. 258.10275 lakh and Rs. 4.61908 lakh respectively released in excess under other than SC/ST component and ST component for the said projects under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the competent authority for release of Rs. 1,02,89,010/- (Rupees One Crore Two Lakh Eighty Nine Thousand and Ten only) to State Govt. of Uttarakhand as part amount of 3rd installment of Central Assistance (SC component) for various BLC (New Construction) projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings, by adjusting Rs. 258.10275 lakh and Rs. 4.61908 lakh respectively released in excess under other than SC/ST component and ST component for the said projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2024-25 under SLS 2515 - हाऊसिंग फॉर ऑल (90-10)(अनुसूचित जातियों का कल्याण).

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 3rd installment of Central Assistance is at Annexure and also as under:

(Rs. in lakh)										
S. No.	CS MC No.	CSMC Date	Project Name	Funds already released as part amount of 1 st instalment of Central Assistance (CA) for SC component	Funds already released as part amount of 2 nd instalment of CA for SC component	Funds already released as part amount of 3 rd instalment of CA for SC component	Funds due for release as part amount of 3 rd instalment of CA for SC component	Funds being adjusted against CA already released in excess as part amount of 1 st and 2 nd instalments for ST component	Funds being adjusted against CA already released in excess as part amount of 1 st and 2 nd instalments for other than SC/ST component	Funds being released in this part of 3 rd instalment of CA for SC component by adjusting CA already released in excess as part amount of 1 st and 2 nd instalments for other than SC/ST component and ST component
							(A)	(B)	(C)	(D=A+B+C)
i.	7	17.03.2016	14 BLC (NC)	653.99630	181.4400	0.00	122.87210	-66.23630	-11.34580	45.2900
ii.	12	31.08.2016	7 BLC (NC)	846.91885	202.9476	0.00	77.73983	-92.26645	0.72672	-13.7999
iii.	26	27.09.2017	9 BLC (NC)	427.20000	153.6000	0.00	29.40000	40.20000	-0.30000	69.3000
iv.	30	07.02.2018	39 BLC (NC)	1,537.80000	500.4000	0.00	87.00000	-248.10000	3.30000	-157.8000
v.	36	24.07.2018	10 BLC (NC)	243.00000	0.0000	0.00	3.60000	-13.50000	-0.90000	-10.8000
vi.	47	25.09.2019	12 BLC (NC)	502.20000	493.2000	0.00	21.00000	125.40000	4.50000	150.9000
vii.	49	27.11.2019	3 BLC (NC)	183.60000	183.0000	0.00	14.40000	1.50000	-0.60000	15.3000
viii.	51	07.08.2020	2 BLC (NC)	35.40000	34.2000	0.00	9.60000	-5.10000	0.00000	4.5000
Total				4430.11515	1748.7876	0.00	365.61193	-258.10275	-4.61908	102.8901

[Handwritten Signature]

3. The State Government has furnished requisite Utilization Certificates (UCs) (**copy enclosed**), Action Taken Reports (ATRs) on Third Party Quality Monitoring (TPQM) report, Geo-tagging status and other necessary compliances as per scheme guidelines for release of 3rd installment of Central Assistance.

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 23rd 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 1st 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 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.
- iii. 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).
- iv. 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.
- v. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.



- vi. 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.
- vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- viii. 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.
- ix. 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 balance amount of 3rd and final installment of Central Assistance.
- x. The balance amount of 3rd and final installment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project, Social Audit report and submission of project completion reports for all approved projects as per Annexure 9 of the scheme guidelines.
- 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 debitible to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2024-25:

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

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 the Integrated Finance Division vide **Notes # 67-69 of even number dated 17.09.2024.**

9. The sanction has been registered at **S. No. 116** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

B.K. Mandal
19/09/2024

(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary (Urban Development), State Govt. of Uttarakhand, Dehradun
2. Accountant General (A&E), Uttarakhand
3. DDG (HFA-V), MoHUA
4. Joint Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak Bhawan, 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
19/09/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Item	Description	Quantity	Unit	Price	Total	Material	Installation	Travel	Subcontract	Other	Notes
1	Item 1 Description	100	EA	15.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
2	Item 2 Description	200	EA	10.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
3	Item 3 Description	50	EA	20.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
4	Item 4 Description	100	EA	12.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
5	Item 5 Description	150	EA	8.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
6	Item 6 Description	200	EA	6.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
7	Item 7 Description	300	EA	4.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
8	Item 8 Description	400	EA	3.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
9	Item 9 Description	500	EA	2.40	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
10	Item 10 Description	600	EA	2.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
11	Item 11 Description	700	EA	1.71	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
12	Item 12 Description	800	EA	1.50	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
13	Item 13 Description	900	EA	1.33	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
14	Item 14 Description	1000	EA	1.20	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
15	Item 15 Description	1100	EA	1.09	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
16	Item 16 Description	1200	EA	1.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
17	Item 17 Description	1300	EA	0.92	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
18	Item 18 Description	1400	EA	0.86	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
19	Item 19 Description	1500	EA	0.80	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
20	Item 20 Description	1600	EA	0.75	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
21	Item 21 Description	1700	EA	0.71	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
22	Item 22 Description	1800	EA	0.67	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
23	Item 23 Description	1900	EA	0.63	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
24	Item 24 Description	2000	EA	0.60	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
25	Item 25 Description	2100	EA	0.57	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
26	Item 26 Description	2200	EA	0.55	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
27	Item 27 Description	2300	EA	0.52	1,200.00	1,200.00	0.00	0.00	0.00	0.00	

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Line	Account	Description	Quantity	Unit	Rate	Amount	Start	End	Period	Account	Description	Quantity	Unit	Rate	Amount	Start	End	Period
1	REC	Admin	1		81.60	81.60	07/01/2014			REC	Admin	1		81.60	81.60	07/01/2014		
2	REC	Admin	1		415.30	415.30	07/01/2014			REC	Admin	1		415.30	415.30	07/01/2014		
3	REC	Admin	1		44.50000	44.50	07/01/2014			REC	Admin	1		44.50000	44.50	07/01/2014		
4	REC	Admin	1		26.00000	26.00	07/01/2014			REC	Admin	1		26.00000	26.00	07/01/2014		
5	REC	Admin	1		18.75000	18.75	07/01/2014			REC	Admin	1		18.75000	18.75	07/01/2014		
6	REC	Admin	1		102.00000	102.00	07/01/2014			REC	Admin	1		102.00000	102.00	07/01/2014		
7	REC	Admin	1		57.00000	57.00	07/01/2014			REC	Admin	1		57.00000	57.00	07/01/2014		
8	REC	Admin	1		75.00000	75.00	07/01/2014			REC	Admin	1		75.00000	75.00	07/01/2014		
9	REC	Admin	1		75.00000	75.00	07/01/2014			REC	Admin	1		75.00000	75.00	07/01/2014		
10	REC	Admin	1		42.00000	42.00	07/01/2014			REC	Admin	1		42.00000	42.00	07/01/2014		
11	REC	Admin	1		64.00000	64.00	07/01/2014			REC	Admin	1		64.00000	64.00	07/01/2014		
12	REC	Admin	1		15.00000	15.00	07/01/2014			REC	Admin	1		15.00000	15.00	07/01/2014		
13	REC	Admin	1		46.50000	46.50	07/01/2014			REC	Admin	1		46.50000	46.50	07/01/2014		
14	REC	Admin	1		114.80000	114.80	07/01/2014			REC	Admin	1		114.80000	114.80	07/01/2014		
15	REC	Admin	1		46.50000	46.50	07/01/2014			REC	Admin	1		46.50000	46.50	07/01/2014		
16	REC	Admin	1		33.00000	33.00	07/01/2014			REC	Admin	1		33.00000	33.00	07/01/2014		
17	REC	Admin	1		27.00000	27.00	07/01/2014			REC	Admin	1		27.00000	27.00	07/01/2014		
18	REC	Admin	1		44.75000	44.75	07/01/2014			REC	Admin	1		44.75000	44.75	07/01/2014		
19	REC	Admin	1		31.00000	31.00	07/01/2014			REC	Admin	1		31.00000	31.00	07/01/2014		
20	REC	Admin	1		31.00000	31.00	07/01/2014			REC	Admin	1		31.00000	31.00	07/01/2014		
21	REC	Admin	1		4.00000	4.00	07/01/2014			REC	Admin	1		4.00000	4.00	07/01/2014		
22	REC	Admin	1		211.00000	211.00	07/01/2014			REC	Admin	1		211.00000	211.00	07/01/2014		
23	REC	Admin	1		1.00000	1.00	07/01/2014			REC	Admin	1		1.00000	1.00	07/01/2014		
24	REC	Admin	1		8.70000	8.70	07/01/2014			REC	Admin	1		8.70000	8.70	07/01/2014		
25	REC	Admin	1		19.00000	19.00	07/01/2014			REC	Admin	1		19.00000	19.00	07/01/2014		
26	REC	Admin	1		11.00000	11.00	07/01/2014			REC	Admin	1		11.00000	11.00	07/01/2014		
27	REC	Admin	1		11.00000	11.00	07/01/2014			REC	Admin	1		11.00000	11.00	07/01/2014		

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Line	Item	Description	Quantity	Unit	Price	Total	Tax	Net Total	Material	Labour	Overhead	Profit	Grand Total
1	ME	Item 1	100	EA	10.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
2	ME	Item 2	50	EA	20.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
3	ME	Item 3	25	EA	40.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
4	ME	Item 4	10	EA	100.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
5	ME	Item 5	5	EA	200.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
6	ME	Item 6	2	EA	500.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
7	ME	Item 7	1	EA	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
8	ME	Item 8	0.5	EA	2000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
9	ME	Item 9	0.2	EA	5000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
10	ME	Item 10	0.1	EA	10000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
11	ME	Item 11	0.05	EA	20000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
12	ME	Item 12	0.02	EA	50000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
13	ME	Item 13	0.01	EA	100000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
14	ME	Item 14	0.005	EA	200000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
15	ME	Item 15	0.002	EA	500000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
16	ME	Item 16	0.001	EA	1000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
17	ME	Item 17	0.0005	EA	2000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
18	ME	Item 18	0.0002	EA	5000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
19	ME	Item 19	0.0001	EA	10000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
20	ME	Item 20	0.00005	EA	20000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
21	ME	Item 21	0.00002	EA	50000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
22	ME	Item 22	0.00001	EA	100000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
23	ME	Item 23	0.000005	EA	200000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
24	ME	Item 24	0.000002	EA	500000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
25	ME	Item 25	0.000001	EA	1000000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
26	ME	Item 26	0.0000005	EA	2000000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
27	ME	Item 27	0.0000002	EA	5000000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
28	ME	Item 28	0.0000001	EA	10000000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
29	ME	Item 29	0.00000005	EA	20000000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
30	ME	Item 30	0.00000002	EA	50000000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
31	ME	Item 31	0.00000001	EA	100000000000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00

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शहरी विकास निदेशालय

E-mail

31/62 राजपुर रोड, देहरादून - 248001

E-mail :- pmayurbanuk@gmail.com, दूरभाष - 0135-2749541, फ़ैक्स. 0135.-2749542

पत्रांक:- 3828 /सुडा/HFA/110/15/II

दिनांक:- 02 जूनवरी, 2024

सेवामें,

निदेशक, एच.एफ.ए.
आवासन एवं शहरी कार्य मंत्रालय,
भारत सरकार, निर्माण भवन,
नई दिल्ली।

विषय-प्रधानमंत्री आवास योजना-सबके लिये आवास (शहरी) में बी0एल0सी0 घटक अंतर्गत वित्तीय वर्ष 2023-24 में निर्गत धनराशि रु 32,92,80,000 के सापेक्ष उपयोगिता प्रमाण पत्र प्रस्तुत किए जाने के संबंध में।

महोदय,

उपरोक्त विषयक भारत सरकार के स्वीकृति आदेश सं0 N-11011/7/2021-HFA-I-UD-FTS-9102392 दिनांक 19-07-2023 के द्वारा वित्तीय वर्ष 2023-24 में रु 32,92,80,000 (धनराशि शब्दों में रुपये बत्तीस करोड बयानवे लाख अस्सी हजार मात्र) की धनराशि निर्गत की गयी थी, उक्त समस्त धनराशि रु 32,92,80,000 का पूर्ण उपयोग कर लिया गया है जिसका उपयोगिता प्रमाण पत्र संलग्नक है।

अतः उक्त के क्रम में अनुरोध है कि बी0एल0सी0 घटक अन्तर्गत अगली किस्त प्रदान करने की कृपा करें।

संलग्नक-उपरोक्तानुसार

1146

भवदीय,

(राजीव पाण्डे) 02/06/24
सहायक निदेशक।

संख्या एवं दिनांक-तदैवः
प्रतिलिपि-

1. प्रमुख सचिव, शहरी विकास विभाग, उत्तराखण्ड शासन को सादर सूचनार्थ प्रेषित।
2. निदेशक, शहरी विकास निदेशालय, उत्तराखण्ड को सादर सूचनार्थ प्रेषित।

(राजीव पाण्डे) 02/06/24
सहायक निदेशक।

FORMS
GFR 12 C
[See Rule 239]
FORM UTILIZATION CERTIFICATE
(For State Government)
(Where expenditure incurred by Government bodies only)

Sl. No.	Letter No. and Date	Amount	Certified that out of Rs. 32,92,80,000 of grants sanctioned during F.Y. (2023-24) in favor of Urban Local Body list attached under the Ministry / Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of Rs. 32,92,80,000 has been utilized for the purpose of Construction of DU under BLC-NC component in PMAY for which it was sanctioned and that the balance of NIL remaining unutilized at the end of the year will be adjusted towards the grants payable.
1-	N-11011/7/2021-HFA-I-UD-FTS-9102392 Dated: 2023-07-19	Rs. 26,25,60,000 Rs. 6,53,40,000 Rs. 13,80,000	
	TOTAL	Rs. 32,92,80,000	

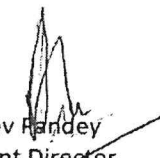
Rupees Thirty-Two Crores Ninety Lakhs Eighty thousand only.

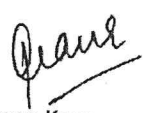
PMAY ACA part amount of 1st Installment of Central Assistance for 45-BLC approved in 63rd, and 64th CSMC meetings under PMAY-U.


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 the money was actually utilized for the propose for which it was sanctioned.

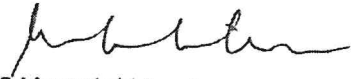
Kinds of checks exercised

1. Beneficiary Verification and Construction Check By Executive officer
2. Physical Progress check by SLNA & State SLTC
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by TPQMA & JE ULB


Rajeev Pandey
Assistant Director


Parveen Kaur
Senior Finance Officer


Nitin Singh Bhadauria, IAS
Director
Urban Development Directorate
Uttarakhand Dehradun
(State Level Nodal Agency)


R Meenakshi Sundaram, IAS
(link officer to)
Principal Secretary, Urban Development
Govt. of Uttarakhand
State Government

(आर. मीनाक्षी सुन्दरम)
सचिव-मा० मुख्यमंत्री,
ऊर्जा एवं वैकल्पिक ऊर्जा, श्रम,
नियोजन विभाग, उत्तराखण्ड शासन।

FORMS
GFR 12 C
[See Rule 239]
FORM UTILIZATION CERTIFICATE
(For State Government)
(Where expenditure incurred by Government bodies only)

Sl. No.	Letter No. and Date	Amount	Certified that out of Rs. 34,28,40,000 of grants sanctioned during F.Y. (2023-24) in favor of Urban Local Body list attached under the Ministry / Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of Rs. 34,28,40,000 has been utilized for the purpose of Construction of DU under BLC-NC component in PMAY for which it was sanctioned and that the balance of NIL remaining unutilized at the end of the year will be adjusted towards the grants payable.
1-	N-11011/7/2021-HFA-I-UD-FTS-9102392 Dated: 2023-12-29	Rs. 26,81,40,000 Rs. 7,15,20,000 Rs. 31,80,000	
	TOTAL	Rs. 34,28,40,000	


Rupees Thirty-Four Crores Twenty-Eight Lakhs Forty thousand only.

1st installment of Central grant for 114-BLC-SCSP projects approved in 63rd, 64th, 65th & 68th CSMC meetings under PMAY-U.

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 the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

- Beneficiary Verification and Construction Check By Executive officer
- Physical Progress check by SLNA & State SLTC
- Separate Account for PMAY and Account Check by Accountant
- Technical Check by TPQMA & JE ULB



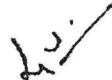
Parveen Kaur
Senior Finance Officer Urban
Development Directorate
Date 01/8/2024



Lalit Narayan Mishr
Additional Director, Urban
Development Directorate
Date 02/11/2024



Nitin Singh Bhadauria
Director
Urban Development Directorate
(State Level Nodal Agency)/
Date 02/8/2024



Nitesh Kumar Jha
Secretary, Urban Development
Govt. of Uttarakhand
State Government
Date : 5/8/2024

(नितेश कुमार झा)
सचिव
शहरी विकास
उत्तराखण्ड शासन

