

PAO(Sectt.)/HUA/Admin/Advice/2023-24/635-37
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:	190
Advice Date:	19/09/2024

Sir,
Please debit our account with Rs. **1,73,40,000/- (One Crore Seventy Three Lakh Forty Thousand Only.)** 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)	1,73,40,000	N-11012/53/2022-HFA-V-UD (FTS-9138159) dated 19/09/2024
GRAND TOTAL:				1,73,40,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

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

① SO - MFA

② Man - Cell *BK Mandal*
25/09/24

③ MIS - MFA

Amish
24/9/24

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. 173.40 lakh to State Govt. of Uttarakhand as part amount of 2nd installment of Central Assistance for various BLC (NC) projects approved in various CSMC meetings under PMAY-U Mission - reg.

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 1,73,40,000/- (Rupees One Crore Seventy Three Lakh and Forty Thousand only)** to State Govt. of Uttarakhand as part amount of 2nd installment of Central Assistance (**SC Component**) for various BLC (New Construction) projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings 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 2nd installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)							
S. No.	CSMC No.	CSMC date	Project Name	Admissible part amount of 2 nd installment of Central Assistance for SC Component	Funds already released as part amount of 1 st installment of Central Assistance for SC Component	Funds already released as part amount of 2 nd installment of Central Assistance for SC Component	Funds being released in this sanction part amount of 2 nd installment of Central Assistance for SC Component
i.	53	22.02.2021	17 BLC (NC)	202.80	132.00	0.00	70.80
ii.	63	14.09.2022	22 BLC (NC)	602.40	373.20	243.60	-14.40
iii.	64	18.11.2022	32 BLC (NC)	672.00	499.80	171.60	0.60
iv.	65	27.02.2023	30 BLC (NC)	372.00	252.60	0.00	119.40
v.	68	18.10.2023	22 BLC (NC)	165.60	168.60	0.00	-3.00
Total				2,014.80	1,426.20	415.20	173.40

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

4. Based on decision and recommendations of CSMC under PMAY-U Mission various meetings, the amount of Central Assistance is being released subject to the following conditions:

(Signature)

- 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 subsequent installment.
- x. 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 Accounts under Demand No. 60 of the 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	789	Scheduled Caste Component
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	17.01.35	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 their **Notes # 67-69 of even number dated 17.09.2024.**

9. This sanction has been registered at **S. No.114** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2024-25.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Govt. of India
Tel. No.: 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 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
19/09/2024

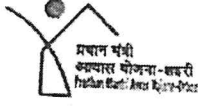
(B.K. Mandal)
Under Secretary to the Govt. of India

45	RIC	Gangetika	DPR for 83 DUs under BIC-NC1 [7055800110572051 Not Available]	18/11/2022	397,780	131,50000	0	50	0	50	0	50	0	50	0	50	0	2	1	0.00	-24.00	0.00	24.00	30.00	0.00	0.00	0.00	0.00	0.00
46	RIC	Gangetika	DPR for 54 DUs under BIC-NC1 [7055800110572051 Not Available]	18/10/2023	237,000	81,00000	0	38	0	38	0	38	0	38	0	38	0	2	1	0.00	-19.50	0.00	7.50	22.50	0.00	0.00	0.00	0.00	
47	RIC	Gangetika	DPR for 16 DUs under BIC-NC1 and Gangetika (7055800110572051 Not Available)	22/02/2021	148,770	54,00000	0	23	0	23	0	23	0	23	0	23	0	2	1	0.00	11.40	0.00	7.80	13.80	0.00	0.00	0.00	0.00	
48	RIC	Gedera	DPR for 19 DUs under BIC-NC1 [7055800110572051 Not Available]	27/02/2023	83,270	28,50000	0	18	0	18	0	18	0	18	0	18	0	2	1	0.00	9.60	0.00	0.60	12.80	0.00	0.00	0.00	0.00	0.00
49	RIC	Guliboi	DPR for 1 DUs under BIC-NC1 [7055800110572051 Not Available]	27/02/2023	3,530	1,50000	0	0	0	0	0	0	0	0	0	0	0	2	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	RIC	Guliboi	DPR for 13 DUs under BIC-NC1 [7055800110572051 Not Available]	18/11/2022	18,830	76,50000	0	0	0	0	0	0	0	0	0	0	0	2	3	0.00	0.00	0.00	1.00	0.00	1.00	2.40	0.00	0.00	0.00
51	RIC	Haldam cum Kathesam	DPR for 50 DUs (7055800115027951 Not Available)	18/10/2023	208,270	88,00000	0	12	0	12	0	12	0	12	0	12	0	2	1	0.00	-3.00	0.00	25.80	6.80	0.00	0.00	0.00	0.00	0.00
52	RIC	Haldam cum Kathesam	DPR for 50 DUs (7055800115027951 Not Available)	22/02/2021	176,500	75,00000	0	9	0	9	0	9	0	9	0	9	0	2	1	0.00	3.00	0.00	24.00	5.40	0.00	0.00	0.00	0.00	0.00
53	RIC	Haldam cum Kathesam	DPR of 55 DUs under BIC-NC1 [7055800115027951 Not Available]	18/11/2022	172,970	73,50000	0	11	0	11	0	11	0	11	0	11	0	2	3	0.00	-1.80	0.00	26.40	6.60	0.00	0.00	7.80	1.20	0.00
54	RIC	Haldam cum Kathesam	DPR for 19 DUs under BIC-NC1 [7055800115027951 Not Available]	18/10/2023	65,360	28,50000	0	5	0	5	0	5	0	5	0	5	0	2	1	0.00	-0.60	0.00	8.40	3.00	0.00	0.00	0.00	0.00	0.00
55	RIC	Haldam cum Kathesam	DPR for 02 DUs under BIC-NC1 [7055800115027951 Not Available]	27/02/2023	6,880	3,00000	0	0	0	0	0	0	0	0	0	0	0	2	1	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00
56	RIC	Haldam cum Kathesam	DPR for 232 DUs under BIC-NC1 [7055800115027951 Not Available]	18/10/2023	798,030	348,00000	0	58	0	58	0	58	0	58	0	58	0	2	3	0.00	19.20	0.00	103.80	24.00	0.00	0.00	0.00	0.00	0.00
57	RIC	Jampur	DPR for 30 DUs under BIC-NC1 [7055800110572051 Not Available]	27/02/2023	105,900	45,00000	0	6	0	6	0	6	0	6	0	6	0	2	1	0.00	0.00	0.00	12.60	3.00	0.00	0.00	0.00	0.00	0.00
58	RIC	Jampur	DPR for 58 DUs under BIC-NC1 [7055800110572051 Not Available]	18/11/2022	204,740	87,00000	0	14	0	14	0	14	0	14	0	14	0	2	1	0.00	2.40	0.00	26.40	8.40	0.00	0.00	0.00	0.00	0.00
59	RIC	Bahera	DPR for 436 DUs under BIC-NC1 [7055800115027951 Not Available]	14/09/2022	822,000	654,00000	0	39	0	39	0	39	0	39	0	39	0	2	3	0.00	-7.20	0.00	238.20	23.40	0.00	0.00	14.40	4.20	0.00
60	RIC	Kalahungi	DPR for 31 DUs under BIC-NC1 [7055800110572051 Not Available]	14/09/2022	52,280	19,50000	0	1	0	1	0	1	0	1	0	1	0	2	3	0.00	0.00	0.00	2.20	0.60	0.00	0.00	3.60	0.60	0.00
61	RIC	Kalahungi	DPR for 31 DUs under BIC-NC1 [7055800110572051 Not Available]	22/02/2021	18,830	16,50000	0	1	0	1	0	1	0	1	0	1	0	2	1	0.00	0.60	0.00	6.00	0.60	0.00	0.00	0.00	0.00	0.00
62	RIC	Kalahungi	DPR for 5 DUs under BIC-NC1 [7055800110572051 Not Available]	18/10/2023	47,650	7,50000	0	1	0	1	0	1	0	1	0	1	0	2	1	0.00	0.60	0.00	2.40	6.60	0.00	0.00	0.00	0.00	0.00
63	RIC	Kapoti	DPR for 118 DUs under BIC-NC1 [7055800110572051 Not Available]	18/11/2022	474,860	177,00000	0	60	0	60	0	60	0	60	0	60	0	2	3	0.00	-7.20	0.00	24.20	16.00	0.00	0.00	7.80	18.60	0.00
64	RIC	Kapilpur	DPR for 177 DUs under BIC-NC1 [7055800110572051 Not Available]	14/09/2022	624,830	265,50000	0	53	0	53	0	53	0	53	0	53	0	2	3	0.00	2.40	0.00	78.60	13.60	0.00	0.00	45.60	29.40	0.00
65	RIC	Kapilpur	DPR for 23 DUs under BIC-NC1 [7055800110572051 Not Available]	22/02/2021	318,960	348,00000	0	48	0	48	0	48	0	48	0	48	0	2	1	0.00	15.60	0.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00
66	RIC	Kapilpur	DPR for 33 DUs under BIC-NC1 and Gangetika (7055800110572051 Not Available)	18/11/2022	1147,240	487,50000	0	57	0	57	0	57	0	57	0	57	0	2	3	0.00	4.80	0.00	188.80	40.80	0.00	0.00	42.00	23.00	0.00
67	RIC	Kapilpur	DPR for 338 DUs under BIC-NC1 [7055800110572051 Not Available]	27/02/2023	2190,670	908,50000	0	72	0	72	0	72	0	72	0	72	0	2	1	0.00	17.40	0.00	152.40	48.60	0.00	0.00	0.00	0.00	0.00

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68	BIC	Kathur	DPF for 41104 Under Beneficiary Lead Construction NC (7058003196512811) Not Available 1	15/11/2022	151,140	646,50000	0	100	0	100	0	96	0	99	2	1	0.00	-8.43	0.00	274.00	70.76	0.00	97.80	1.10	0.00
69	BIC	Kathur	DPF for 21 EUs under BIC 1 7058003196512811 Not Available 1	15/11/2022	2,501,630	106,50000	0	0	0	0	0	0	0	0	2	1	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
70	BIC	Kathur	DPF for 119 EUs Under Beneficiary Lead Construction NC (7058003190511911) Not Available 1	14/09/2023	470,070	178,50000	0	9	0	9	0	9	0	9	2	3	0.00	0.60	0.00	80.40	7.25	1.50	36.60	4.70	1.20
71	BIC	Kathur	DPF for 55 EUs Under BIC NC 1 7058003190511911 Not Available 1	27/07/2023	194,150	82,50000	0	0	0	0	0	0	0	0	2	1	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
72	BIC	Kathur	DPF for 29 EUs Under BIC NC 1 7058003190511911 Not Available 1	18/10/2023	177,070	41,50000	0	12	0	12	0	12	0	12	2	1	0.00	0.00	0.00	9.60	7.20	0.00	0.00	0.00	0.00
73	BIC	Kathur	DPF for 11 EUs Under BIC NC 1 7058003190511911 Not Available 1	22/07/2023	55,940	19,50000	0	3	0	3	0	3	0	3	2	1	0.00	1.40	0.00	7.80	1.00	0.00	0.00	0.00	0.00
74	BIC	Kathur	DPF for 308 EUs Under BIC NC 1 7058003190511911 Not Available 1	27/07/2023	1245,070	557,00000	0	90	0	90	0	90	0	90	2	1	0.00	14.50	0.00	158.40	54.00	0.00	0.00	0.00	0.00
75	BIC	Kathur	DPF for 25 EUs Under BIC NC 1 7058003190511911 Not Available 1	27/07/2023	88,250	37,50000	0	3	0	3	0	3	0	3	2	1	0.00	1.80	0.00	13.20	1.80	0.00	0.00	0.00	0.00
76	BIC	Kathur	DPF for 308 EUs Under BIC NC 1 7058003190511911 Not Available 1	14/09/2022	1083,240	462,00000	0	94	0	94	0	93	0	93	2	3	0.00	-1.20	0.00	128.40	56.40	0.00	110.40	55.20	0.00
77	BIC	Kathur	DPF for 66 EUs Under BIC NC 1 7058003190511911 Not Available 1	18/11/2022	232,980	98,00000	0	16	0	16	0	16	0	16	2	1	0.00	-0.60	0.00	30.00	9.50	0.00	10.20	4.00	0.00
78	BIC	Kathur	DPF for 178 EUs Under BIC NC 1 7058003190511911 Not Available 1	14/09/2022	628,140	267,00000	0	66	0	66	0	65	0	65	2	3	0.00	-0.60	0.00	87.20	19.60	0.00	47.40	11.80	0.00
79	BIC	Kathur	DPF for 65 EUs Under BIC NC 1 7058003190511911 Not Available 1	18/11/2023	279,450	97,50000	0	11	0	11	0	11	0	11	2	1	0.00	4.10	0.00	30.60	6.60	0.00	0.00	0.00	0.00
80	BIC	Kathur	DPF for 1175 EUs Under BIC NC 1 7058003190511911 Not Available 1	18/11/2022	4032,000	1767,50000	0	19	0	19	0	19	0	19	2	3	0.00	7.80	0.00	894.60	19.80	0.00	138.60	8.40	0.00
81	BIC	Kathur	DPF for 148 EUs Under BIC NC 1 7058003190511911 Not Available 1	18/11/2023	509,120	227,00000	0	0	0	0	0	0	0	0	2	1	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00
82	BIC	Kathur	DPF for 65 EUs Under BIC NC 1 7058003190511911 Not Available 1	18/11/2023	17,200	7,50000	0	1	0	1	0	0	0	0	2	1	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00
83	BIC	Kathur	DPF for 1 EUs Under Beneficiary Lead Construction NC (7058003190511911) Not Available 1	18/11/2022	74,130	31,50000	0	0	0	0	0	0	0	0	2	1	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00
84	BIC	Kathur	DPF for 08 EUs Under BIC NC 1 7058003190511911 Not Available 1	18/11/2022	28,240	12,00000	0	4	0	4	0	4	0	4	2	1	0.00	0.00	0.00	1.80	2.40	0.00	0.00	0.00	0.00
85	BIC	Kathur	DPF for 100 EUs Under BIC NC 1 7058003190511911 Not Available 1	14/09/2022	418,000	150,00000	0	20	0	20	0	20	0	20	2	3	0.00	0.00	0.00	22.20	11.80	4.80	10.80	4.60	1.80
86	BIC	Kathur	DPF for 119 EUs Under BIC NC 1 7058003190511911 Not Available 1	27/07/2023	105,120	36,00000	0	17	0	17	0	17	0	17	2	1	0.00	9.00	0.00	4.20	10.20	0.00	0.00	0.00	0.00
87	BIC	Kathur	DPF for 147 EUs Under BIC NC 1 7058003190511911 Not Available 1	18/11/2022	540,080	215,50000	0	55	0	55	0	55	0	55	2	3	0.00	-17.40	0.00	61.20	39.60	0.00	2.40	12.60	0.00
88	BIC	Kathur	DPF for 107 EUs Under BIC NC 1 7058003190511911 Not Available 1	27/07/2023	712,080	310,50000	0	28	0	28	0	28	0	28	2	1	0.00	6.60	0.00	170.80	17.40	0.00	0.00	0.00	0.00
89	BIC	Kathur	DPF for 11 EUs Under BIC NC 1 7058003190511911 Not Available 1	18/11/2023	48,180	16,50000	0	4	0	4	0	4	0	4	2	1	0.00	2.40	0.00	4.20	2.40	0.00	0.00	0.00	0.00
90	BIC	Kathur	DPF for 81 EUs Under BIC NC 1 7058003190511911 Not Available 1	27/07/2023	354,280	121,50000	0	41	0	41	0	41	0	41	2	1	0.00	6.60	0.00	24.80	24.80	0.00	0.00	0.00	0.00

Handwritten signature or initials



शहरी विकास निदेशालय
31/62 राजपुर रोड, देहरादून - 248001

E-mail

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

पत्रांक:- 3328 /सूडा/HFA/110/15/II

दिनांक:- 02 जनवरी, 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 रु0 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 रु0 32,92,80,000 (धनराशि शब्दों में रुपये बत्तीस करोड बयानवे लाख अस्सी हजार मात्र) की धनराशि निर्गत की गयी थी, उक्त समस्त धनराशि रु0 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) 02/01/24
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) 04/01/24
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.

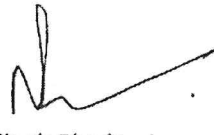
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

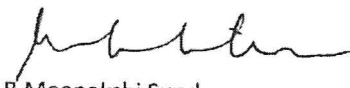
Kinds of checks exercised

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 Bhaduria, 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	
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	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.
	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

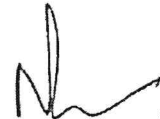
1. Beneficiary Verification and Construction Check By Executive officer
2. Physical Progress check by SLNA & State SLTC
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by TPQMA & JE ULB



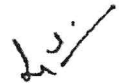
Parveen Kaur
Senior Finance Officer Urban
Development Directorate
Date 01/01/2024



Lalit Narayan Mishr
Additional Director, Urban
Development Directorate
Date 02/01/2024



Nitin Singh Bhadauria
Director
Urban Development Directorate
(State Level Nodal Agency)/
Date 02/01/2024



Nitesh Kumar Jha
Secretary, Urban Development
Govt. of Uttarakhand
State Government
Date : 5/01/2024

(नितेश कुमार झा)
सचिव
शहरी विकास
उत्तराखण्ड शासन

