

PAO(Sectt.)/HUA/Admin/Advice/2024-25//677-79

## GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing &amp; 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:	419
Advice Date:	06/02/2025

Sir,

Please debit our account with Rs. **10,91,25,000/- (Ten Crore Ninety One Lakh Twenty Five Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2025**The Amount to be Settled: **February, 2025**

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)	10,91,25,000	N-11012/51/2022-HFA-V-UD (FTS-9135666) dated 01/02/2025
<b>GRAND TOTAL:</b>				<b>10,91,25,000</b>	

Signature of the authorized official

  
(Upendra Singh Negi)  
Sr. Accounts Officer

- O/o Accountant General (Audit & Accounts), Uttarkhand, Mahalekhakar Bhawan, Kaulagarh, Dehradun – 248195.
- Sh. B.K. Mandal, US(HFA-V), Nirman Bhawan, New Delhi.

SO - HFA  
Man - Cell *Brij Singh* 14/02/25  
MS - HFA  
*Brij Singh* 14/2/25

No. N-11012/51/2022-HFA-V-UD (FTS-9135666)

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

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

Dated: 01.02.2025

To

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

**Sub.: Release of Rs. 1,091.25 lakh to State Govt. of Uttarakhand as part amount of 2<sup>nd</sup> installment of Central Assistance for various AHP projects approved in various CSMC meetings, by adjusting Rs. 195.1473 lakh released in excess under other than SC/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. 10,91,25,000/- (Rupees Ten Crore Ninety One Lakh and Twenty Five Thousand only)** to State Govt. of Uttarakhand as part amount of 2<sup>nd</sup> installment of Central Assistance (**SC Component**) for various AHP projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings, by adjusting **Rs. 195.1473 lakh** released in excess under other than SC/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 2<sup>nd</sup> 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 of 1 <sup>st</sup> installment of Central Assistance (CA) for SC Component	Funds already released as part of 2 <sup>nd</sup> installment of CA for SC Component	Funds due for release as part of 2 <sup>nd</sup> installment of CA for SC Component	Funds being adjusted against already released excess part amount of 1 <sup>st</sup> and 2 <sup>nd</sup> installments of CA for other than SC/ST Component	Funds being released in this sanction as part amount of 2 <sup>nd</sup> installment of CA for SC Component by adjusting CA released in excess under other than SC/ST Component
						(A)	(B)	(C=A+B)
i.	6	18.02.2016	2 AHP	139.8227	4.80	-122.4227	121.8227	-0.60
ii.	26	27.09.2017	1 AHP	183.1200	0.00	-59.5200	395.3700	335.85
iii.	30	07.02.2018	1 AHP	43.6600	0.00	-43.6600	44.2600	0.60
iv.	36	24.07.2018	1 AHP	0.0000	0.00	0.0000	0.0000	0.00
v.	42	30.01.2019	4 AHP	0.0000	222.00	280.2000	-115.2000	165.00
vi.	55	16.08.2021	1 AHP	0.0000	96.60	131.4000	32.4000	163.80
vii.	56	23.11.2021	4 AHP	0.0000	368.40	555.6000	-492.0000	63.60
viii.	57	23.12.2021	6 AHP	0.0000	309.00	544.8000	-181.8000	363.00
<b>Total</b>				<b>366.6027</b>	<b>1,000.80</b>	<b>1,286.3973</b>	<b>-195.1473</b>	<b>1,091.25</b>



3. The State Government has furnished requisite Utilization Certificates (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 2<sup>nd</sup> 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 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.
- 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 debit 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	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

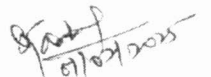
6. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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 Integrated Finance Division vide their **Notes # 133-135 of even number dated 27.01.2025**.

9. The sanction has been registered at **S. No. 3 26** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,



(B.K. Mandal)

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

Encl.: As above.

**Copy to:**

1. Secretary, Urban Development Department, State Government of Uttarakhand, Dehradun-248001
2. Accountant General (A&E), Uttarakhand
3. DDG (HFA), 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)

Under Secretary to the Govt. of India



Final Budgetary Control No

Section Wise

Amount Budgeted for Treatment

Amount Paid and Not Paid

Sl. No.	District	City	Project Name	Scheme ID	Contract No.	Project Cost (Rs. Lakhs)	Contract Value (Rs. Lakhs)	Billed up to date (Rs. Lakhs)		Paid up to date (Rs. Lakhs)		Not Paid up to date (Rs. Lakhs)		Amount Paid and Not Paid (Rs. Lakhs)	
								OT	SC	OT	SC	OT	SC	OT	SC
1	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
2	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	263.4	263.4	0	0	263.4	0	0	0	0	263.4
3	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	17400.00	17400.00	0	0	17400.00	0	0	0	0	17400.00
4	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	601.80	601.80	0	0	601.80	0	0	0	0	601.80
5	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	7972	7972	0	0	7972	0	0	0	0	7972
6	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
7	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
8	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
9	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
10	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
11	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
12	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
13	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
14	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
15	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
16	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
17	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
18	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
19	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00
20	Chennai	Chennai	CHENNAI MUNICIPAL CORPORATION - CHENNAI		2023/2019	4782.00	4782.00	0	0	4782.00	0	0	0	0	4782.00

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State of Tennessee - Fiscal Year 2023-24 Amendment B: LATTICEMANAGEMENTS INC 16017023

APP	Contract	C/F	Project Name	Amendment	APR/DOD	Fiscal Year	Contract	Contract	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year							
									2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023						
1	APP	Contract	MANAGEMENTS INC	7805000139029414	24.07.2018	2022	6794.66	295	245	0	0	240	240	0	0	0	0	0	0	0	0					
2	APP	Contract	MANAGEMENTS INC	7805000139029414	18.02.2018	2022	207.4	336	334	20	1	274	334	20	1	114	8	0	122	2	0.0000	0.0000	144.0000	0.0000	0.0000	0.0000
3	APP	Contract	MANAGEMENTS INC	7805000139029414	18.02.2018	2022	1438.00	399	340	0	0	240	240	0	0	40	0	0	40	2	0.0000	0.0000	71.8000	0.0000	0.0000	0.0000
4	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	6081.86	1380	646	46	15	628	646	46	15	645	46	15	615	2	0.0000	0.0000	596.8000	0.0000	0.0000	0.0000
5	APP	Contract	MANAGEMENTS INC	7805000139029414	18.08.2021	2022	7932	1278	913	196	30	1152	913	199	30	878	199	30	1140	2	0.0000	0.0000	691.2000	0.0000	0.0000	0.0000
6	APP	Contract	MANAGEMENTS INC	7805000139029414	01.02.2018	2022	4673.98	782	528	0	0	528	528	0	0	460	0	0	460	2	0.0000	0.0000	43.6600	0.0000	0.0000	0.0000
7	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	3499.11	672	307	0	0	446	307	0	0	307	44	0	441	2	0.0000	0.0000	298.8000	0.0000	0.0000	0.0000
8	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	6418.64	1896	1213	264	35	1284	1213	264	35	641	264	24	369	2	0.0000	0.0000	796.4000	0.0000	0.0000	0.0000
9	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	4482.90	878	472	0	0	584	472	0	0	470	107	0	986	2	0.0000	0.0000	796.4000	0.0000	0.0000	0.0000
10	APP	Contract	MANAGEMENTS INC	7805000139029414	30.07.2018	2022	8741.70	1884	1112	222	22	1296	1112	122	22	1096	122	22	1200	2	0.0000	0.0000	791.8000	0.0000	0.0000	0.0000
11	APP	Contract	MANAGEMENTS INC	7805000139029414	30.07.2018	2022	3238.4	798	415	82	15	512	415	82	15	352	91	4	407	2	0.0000	0.0000	307.2000	0.0000	0.0000	0.0000
12	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	9493.86	1236	470	154	20	624	470	154	20	470	160	7	777	2	0.0000	0.0000	464.8000	0.0000	0.0000	0.0000
13	APP	Contract	MANAGEMENTS INC	7805000139029414	30.07.2018	2022	3624.12	616	441	87	16	548	441	87	16	441	72	2	516	2	0.0000	0.0000	126.4000	0.0000	0.0000	0.0000
14	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	3720.10	78	439	64	15	528	439	64	15	420	64	17	452	2	0.0000	0.0000	116.8000	0.0000	0.0000	0.0000
15	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	7186.70	1032	212	196	132	1089	212	196	132	734	196	118	1091	2	0.0000	0.0000	492.8000	0.0000	0.0000	0.0000
16	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	5279.38	1538	325	220	3	776	325	220	3	533	210	3	798	2	0.0000	0.0000	492.8000	0.0000	0.0000	0.0000
17	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	6499.63	1392	661	316	21	878	661	316	21	661	14	14	621	2	0.0000	0.0000	596.8000	0.0000	0.0000	0.0000
18	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	141.30	2108	1614	218	40	1827	1614	218	40	305	206	40	351	2	0.0000	0.0000	181.2000	0.0000	0.0000	0.0000
19	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	8444.64	1782	1022	156	16	1198	1022	156	16	1022	136	15	1158	2	0.0000	0.0000	706.8000	0.0000	0.0000	0.0000
20	APP	Contract	MANAGEMENTS INC	7805000139029414	23.12.2021	2022	6222.86	1266	462	122	0	604	462	122	0	459	122	43	622	2	0.0000	0.0000	316.4000	0.0000	0.0000	0.0000

*[Handwritten signature]*



Landline/Fax : 0135-2719500

## Uttarakhand Housing & Urban Development Authority

4<sup>th</sup> Floor, Rajeev Gandhi Multipurpose Complex, Dehradun

Website- [uhuda.uk.gov.in](http://uhuda.uk.gov.in)

E-mail- [uhudauk@gmail.com](mailto:uhudauk@gmail.com), [info@uhuda.org.in](mailto:info@uhuda.org.in)

Letter No.- **75** /UHUDA-89 /2015

Date- **02** .07.2024

To,  
The Director,  
Urban Development Directorate  
Government of Uttarakhand  
Dehradun.

**Subject : Regarding release of 2<sup>nd</sup> Installment from GoI to State of Uttarakhand for PMAY Projects across State.**

Sir,

With reference to 20 ongoing projects under PMAY(U) out of which 15 being undertaken by Uttarakhand Awas Evam Vikas Parishad (UkAVP) and 5 projects by Development Authorities, I would like to bring to your notice the following criterion and its status as on date:

1. Total number of allotments till date is **11,559**. Against this allotment, attachment of **9,105** number of beneficiaries is done on the portal. The process of allotment & attachment is ongoing and shall be completed in next one month's time.
2. Basis inspection report submitted by TPQMA. Action Taken Report (ATR) has been submitted to State Level Sanctioning and Monitoring Committee (SLSMC) on SLSMC meeting dated 27-10-2023 which has been approved and sent through UDD.
3. Geo Tagging of current stage of construction of all the projects is updated and is regularly being done.
4. So far, **INR 136,39,80,000** has been received as central subsidy. Out of this, UC of **INR 101,04,00,000** is sent to UDD and UC of **INR 32,70,00,000** is attached with this letter totaling to utilization of **INR 133,74,00,000 (98%)**. We have **INR 2,65,80,000** left with us which will be disbursed as per schedule of construction and payments.

In view of above facts and as per Government of India's targeted schedule of completion and handing over by December 2024, we need to maintain the pace of construction and ensure flow of fund. We therefore request to initiate the process for release of 2<sup>nd</sup> instalment of AHP components of PMAY against beneficiaries attached as on date of release of instalment at the rate of **INR 60,000** per beneficiary as per PMAY guideline.

Yours' Faithfully,

(Prakash Chandra Dumka)  
Joint Chief Administrator, UHUDA

CC: The Deputy Director General, Ministry of Housing & Urban Affairs, Government of India.

(Prakash Chandra Dumka)

Digitally signed by PRAKASH CHANDRA DUMKA

Date: 2024.07.02 06:51:57 +05:30

Reason: eASE App document signing

Location: Dehradun



FORMS  
GFR 12 C  
[See Rule 239]

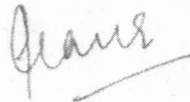
FORM UTILIZATION CERTIFICATE  
(For State Government)  
(Where expenditure incurred by Government bodies only)

Sl. No.	Letter No. and Date	Amount	
1	Urban Development Directorate 183/225/AHP/SUDA 2017-18 Dated: 15/04/2024	Rs 3535.80 Lacs	Certified that out of Rs. 3535.80 Lacs of grants sanctioned during the F.Y <u>2024-25</u> , an amount of RS. 3270.00 Lacs has been utilized for the purpose of Construction of EWS units under AHP projects component in PMAY for which it was sanctioned and that balance of Rs. <b>265.80 Lacs</b> remaining unutilized at the end of the year will be adjusted towards the grants payable.
	Total (Rupees Thirty Five Crore Thirty Five Lakh Eighty Thousand only.)	Rs 3535.80 Lacs	

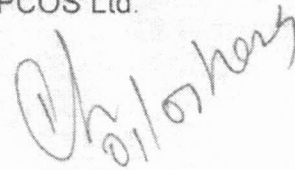
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Physical check by Third Party WAPCOS Ltd
2. Time to time check by Awam Evam Vikas Parishad.
3. On the Basis of Evidence and reports submitted by WAPCOS Ltd.



Name- Parveen Kaur  
Designation- Finance Controller  
Uttarakhand Housing and Urban  
Development Authority, Dehradun



Name- Prakash Chandra Dumka  
Designation- Joint Chief Administrator  
Uttarakhand Housing and Urban Development  
Authority, Dehradun



## शहरी विकास निदेशालय

31/62 राजपुर रोड, देहरादून - 248001

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

संख्या 2054 / 225 / AHP/ SUDA / 2017-18

दिनांक 21 जुलाई, 2024

सवा न

निदेशक,  
एच०एफ०ए० - 5  
एन०बी०ओ० कॉम्प्लेक्स  
निर्माण भवन - नई दिल्ली

**विषय:-** प्रधानमंत्री आवास योजना - सबके लिए आवास (शहरी) के भागीदारी में किफायती आवास घटक अंतर्गत निर्गत धनराशि के उपयोगिता प्रमाण पत्र के सम्बंध में।

महोदय

कृपया भागीदारी में किफायती आवास घटक अंतर्गत उत्तराखण्ड आवास एवं नगर विकास प्राधीकरण द्वारा कुल रु० 9874.79 लाख का उपयोगिता प्रमाण पत्र प्रेषित किया गया है। अवगत करना है कि भारत सरकार द्वारा निम्न तालिका अनुसार भागीदारी में किफायती आवास घटक अंतर्गत रु० 10140.60 लाख की धनराशि निर्गत की गई है जिसमें से रु० 265.80 लाख की धनराशि छोड़ते हुए शेष रु० 9874.80 लाख का उपयोगिता प्रमाण पत्र उपलब्ध कराया गया है। धनराशि में से रु० 3864.00 लाख का उपयोगिता प्रमाण पत्र भारत सरकार को पूर्व में प्रेषित किया जा चुका है।


2- भारत सरकार द्वारा निम्न तालिका के अनुसार निर्गत धनराशि तथा उपलब्ध कराये गये उपयोगिता प्रमाण पत्र का विवरण निम्नवत है-

क्रम	पत्र संख्या	निर्गत धनराशि	पूर्व में भारत सरकार को प्रेषित उपयोगिता प्रमाण का विवरण	उदा द्वारा उपलब्ध उपयोगिता प्रमाण पत्र	अवशेष धनराशि
1	2	3	4	5	6
01	N-11012/51/2022-HFA-V-UD-FTS-9135666 dated :06-03-2023	5,188.80	3,864.00	1,324.80	0
02	N-11012/51/2022-HFA-V-UD-FTS-9135666 dated: 2023-12-29	1,416.00		1,416.00	0
03	N-11012/51/2022-HFA-V-UD-FTS-9135666 dated : 15.03.2024	3,535.80		3,270.00	2.65.80
		10,140.6	3,864.00	6010.8	265.8

उपरोक्त तालिका के स्तम्भ संख्या 04 रु० 6010.80 लाख की धनराशि का उपयोगिता प्रमाण पत्र तैयार कर भारत सरकार को प्रेषित किया जा रहा है।

संलग्नक - उपरोक्तानुसार

भवदीय

  
(ललिता नारायण मिश्रा)  
अपर निदेशक

संख्या एवं दिनांक तदैव -

प्रतिलिपि निदेशालय का सूचना एवं आवश्यक कार्यवाही हेतु प्रेषित-

महोदय, शहरी विकास विभाग, उत्तराखण्ड शासन, उत्तराखण्ड।

  
(ललिता नारायण मिश्रा)  
अपर 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 (in lacs)	
1	N-11012/51/2022-HFA-V-UD-FTS-9135666 dated : 06-03-2023	5,188.80	Certified that out of Rs. 10140.60 lacs of grants sanctioned during F.Y. (2022-23 and 2023-24) in favor of UHUDA under the Ministry / Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, Utilization certificate of Rs. 3864-00 lacs already submitted to Gol and a sum of Rs. 6010.80 lacs has been utilized for the purpose of Construction of DU under AHP component in PMAY for which it was sanctioned and that the balance of 265.80 lacs remaining unutilized at the end of the year will be adjusted towards the grants payable.
2	N-11012/51/2022-HFA-V-UD-FTS-9135666 dated : 29-12-2023	1,416.00	
3	N-11012/51/2022-HFA-V-UD-FTS-9135666 dated : 15.03.2024	3535.80	
TOTAL		10140.6	

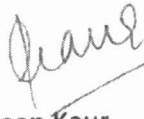
Rupees One Hundred One Crores Forty Lacs And Sixty Thousand Only.

PMAY ACA part amount of 1<sup>st</sup> instalment and 2<sup>nd</sup> Installment of Central Assistance for AHP houses approved in 42<sup>nd</sup>, 55<sup>th</sup>, 56<sup>th</sup> & 57<sup>th</sup> 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**

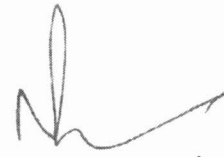
- Beneficiary Verification and Construction Check By Executive officer
- Physical Progress check by SLNA & State SLTC
- Separate Account for PMAY and Account Check by Accountant
- Technical Check by TPQMA & JE ULB



**Parveen Kaur**  
Senior Finance Officer Urban  
Development Directorate



**Lalit Narayan Mishr**  
Additional Director, Urban  
Development Directorate



**Nitin Singh Bhaduria**  
Director  
Urban Development Directorate  
Uttarakhand Dehradun  
(State Level Nodal Agency)



**Nitesh Jha**  
Secretary, Urban Development  
Govt. of Uttarakhand  
State Government

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-	No. N-11012/51/2022-HFA-V-UD (FTS-9135666) Dated: 06.03.2023	Rs. 5188.80 lacs	Certified that out of <b>Rs. 5188.80 lacs</b> of grants sanctioned during FY (2022-23) in favor of Implementing Agency 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 <b>Rs.3864.00 lacs</b> has been utilized for the purpose of Construction of DU under AHP Projects component in PMAY for which it was sanctioned and that the balance of <b>Rs. 1324.80 lacs</b> remaining unutilized at the end of the year will be adjusted towards the grants payable
	TOTAL (Rupees Fifty one Crore Eighty Eight Lakhs Eighty thousand only)	Rs. 5188.80 lacs	

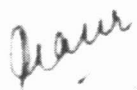
PMAY ACA amount of 1st Installment of Central Assistance for 10 AHP Projects approved in 42<sup>nd</sup>, 55<sup>th</sup>, 56<sup>th</sup> & 57<sup>th</sup> CSMC meetings under PMAY-U.


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. Construction Check By Executive Engineer
2. Physical Progress check by SLNA, TPQM and State S. TC
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by TPQMA & UHUDA

  
Rajeev Pandey  
Assistant Director  
Urban Development  
Uttarakhand Dehradun

  
Parveen Kaur  
Senior Finance Officer  
Urban Development  
Uttarakhand Dehradun

  
Ashok Kumar Pandey  
Additional Director,  
Urban Development  
Uttarakhand Dehradun  
(State Level Nodal Agency)  
उत्तराखण्ड शासन  
नगर विकास विभाग  
देहरादून

  
Nitin Singh  
Director / Additional Secy,  
Urban Development Uttarakhand Dehradun

  
R. K. Sudhanshu  
Principal Secretary, Urban Development  
Govt. of Uttarakhand  
मुख्य सचिव  
नगर विकास विभाग  
उत्तराखण्ड शासन





Sr. No	Annexure ID	City	Project Title	CSMC Date	CSMC No	Project Cost [T in Cr.]	Central Assistance [T in Cr.]	Central Assistance Released [T in Cr.]	Houses Sanctioned	Work order issued	Physical Progress of Houses (Nos)							
											Yet to be grounded	Grounding	Plinth	Lintel	Roof	Finishing Stage	Completed	Allotted
18	7B05R00134629201	Ramnagar	AHE project for construction of 528 EWS houses at Umeshpur, Rampur, Noida.	24 Dec 21	57	178326	7.87	7.4	528		0	528	464					
19	7B05R00154624051	Haridwar	AHE project for construction of 448 EWS houses at Jabbarpur, Haridwar.	23 Dec 21	57	149011	6.72	7.088	448		0	448	448	192				
20	7B05R00156003094	Manglaur	Construction of 544 EWS Houses PPP Model MANGLAUR PMAY (EWS) AWASTYA YOJNA (UTTARAKHAND AWAS AVAM VIRAS YOJNA).	30 Jan 19	42	3826	8.16	1.264	544		0	544	544	192				
21	7B05R00153429147	Roorkee	Proposal for AHE projects under PPP Model By Uttarakhand Awastya Vikas Parishad Dehradun. Private Developer Laxmi Construction at SHEKARPUR, Tehsil Roorkee, Distt. Haridwar, Uttarakhand.	23 Nov 21	56	577936	11.52	8.832	968		0	968	968	968	472			768

Proforma 'A'

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

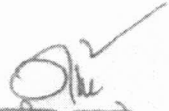
Sl. No.	Letter No. and Date	Amount	
1-	N-11012/51/2022-HFA-V-UD-FTS-9135666 dated 04 October, 2022	Rs. 2059.20 lacs	Certified that out of Rs. 2059.20 lacs of grants sanctioned during F.Y. (2022-23) in favor of Urban Development Directorate under the Ministry / Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of Rs. 2059.20 lacs has been utilized for the purpose of Construction of DUs under AHP 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. 2059.20 lacs	

Rupees Twenty Crores Fifty Nine Lakhs and Twenty Thousand only.

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

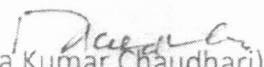
1. Physical Progress check by IMA & State SLTC
2. Separate Account for PMAY and Account Check by Accountant
3. Technical Check by TPQMA & Engineer UHUDA

  
नवनीत पाण्डे  
(Navneet Pandey)  
शहरी विकास विभाग  
उत्तराखण्ड, देहरादून

  
J. S. S. S.

  
Navneet

  
R. A. S.

  
(Deependra Kumar Chaudhari)  
Secretary, Urban Development  
Govt. of Uttarakhand  
साचिव  
शहरी विकास विभाग  
उत्तराखण्ड शासन

# शहरी विकास निदेशालय

31/62 राजपुर रोड़, देहरादून - 248001

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

सेवा में,

निदेशक,

एच0एफ0ए0,

एन0बी0ओ0 कॉम्प्लेक्स

निर्माण भवन, नई दिल्ली

विषय- प्रधानमंत्री आवास योजना के भागीदारी में किफायती आवास घटक अंतर्गत वर्ष 2024-25 हेतु निर्गत रु० 2278.20 लाख की धनराशि का उपयोगिता प्रमाण पत्र प्रेषित किये जाने के सम्बंध में।

महोदय,

उपरोक्त विषयक, प्रधानमंत्री आवास योजना अंतर्गत उत्तराखण्ड राज्य का वर्ष 2024-25 में किफायती आवास घटक अंतर्गत निर्गत रु० 2278.20 लाख की धनराशि निर्गत की गई थी, उपलब्ध धनराशि में से रु० 2201.60 लाख उपयोगित करते हुए उपयोगिता प्रमाण पत्र तैयार कर प्रेषित है।

अतः अनुरोध है कि घटक अंतर्गत द्वितीय किस्त की धनराशि उपलब्ध कराने का कष्ट करें ताकि परियोजनाओं को ससमय पूर्ण करते हुए लाभार्थियों को उपलब्ध कराया जा सके।

संलग्नक - उपरोक्तानुसार

Signed by

Lalit Narayan Mishra

Date: 13-01-2025 17:53:53

(डा० ललित नारायण मिश्र)

अपर निदेशक

संख्या एवं दिनांक तदैव

प्रतिलिपि- निम्नलिखित को सूचनार्थ प्रेषित

1. सचिव, शहरी विकास विभाग उत्तराखण्ड।
2. सचिव, आवास विभाग, उत्तराखण्ड।

(डा० ललित नारायण मिश्र)

अपर 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. 2278.20 lacs of grants sanctioned during F.Y. (2024-25) in favor of Implementing Agency 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. 2201.60 lacs has been utilized for the purpose of Construction of DU under AHP Projects component in PMAY for which it was sanctioned and that the balance of Rs. 76.60 lacs remaining unutilized at the end of the year will be adjusted towards the grants payable.
1-	N-11012/51/2022-HFA-V-UD-FTS-9135666 Dated: 19.09.2024	Rs. 2278.20 lacs.	
	<b>TOTAL</b> (Rupees Twenty Two Crores Seventy-Eight Lakhs Twenty Thousand only.)	<b>Rs. 2278.20</b> lacs	

*PMAY Central Assistance to the State Government of Uttarakhand as part amount of 2nd installment of Central grant for 21-AHP-SCSP category projects approved in 6th, 26th, 30th, 36th, 42nd, 55th, 56th & 57th 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**

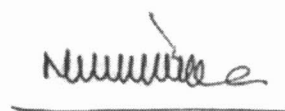
1. Construction Check By Executive Engineer
2. Physical Progress check by UHUDA, TPQM and CLTC
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by TPQMA & UHUDA



Parveen Kaur  
Senior Finance Officer  
Urban Development  
Uttarakhand Dehradun



Lalit Narayan Mishr  
Additional Director,  
Urban Development  
Uttarakhand Dehradun  
(State Level Nodal Agency)



Nitika Khandelwal  
Director/ Mission Director-PMAY(U),  
Urban Development  
Uttarakhand Dehradun  
(State Level Nodal Agency)



Nitesh Kumar Jha  
Secretary, Urban Development  
Govt. of Uttarakhand  
State Government