

**PAO(Sectt.)/HUA/Admin/Advice/2021-22/
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of Housing and 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:	238
Advice Date:	31/08/2021

Sir,

Please debit our account with Rs. **18,19,20,000/- (Eighteen Crore Nineteen Lakh Twenty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August,2021**

The Amount to be Settled: **August,2021**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	18,19,20,000	N-11011/27/2019-HFA-I-UD (FTS-9061371) dated 27/08/2021
GRAND TOTAL:				18,19,20,000	

Signature of the authorized official


(Anthony Kujur)

Sr. Accounts Officer

1. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement))-I, Uttar Pradesh,20,Sarojini Naidu Marg, Allahabad -211001

2. Sh. B.K. Mandal, US , M/o Housing and Urban Affairs, New Delhi-110011.


Anthony Kujur
Sr. Accounts Officer

① AO-HFA

② Man. Cell by 10/9/21

③ MIS-HFA

No. N-11011/27/2019-HFA-I-UD (FTS-9061371)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 27.08.2021

To

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

Sub: **Release of Rs. 1,819.20 lakh to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance for 39 projects out of 354 BLC (New Construction) projects under PMAY-U Mission – reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 18,19,20,000/- (Rupees Eighteen Crore Nineteen Lakh and Twenty Thousand only)** to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance (**other than SC/ST Component**) for **39 projects out of 354 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2021-22.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 2nd installment of Central Assistance is at **Annexure**.

3. The fund of Rs. 95,710.80 lakh was released to State Govt. of Uttar Pradesh as part amount of 1st installment of Central Assistance for 354 BLC (NC) and 60 BLC (Enh.) projects vide this Ministry's sanction letter of even number dated 25.09.2019 and 20.12.2019. Later, fund of Rs. 84,225.60 lakh was released to State Govt. of Uttar Pradesh as part payment of 2nd installment of Central Assistance vide this Ministry's sanction letter of even number dated 18.02.2021, 19.02.2021, 24.02.2021 and 28.02.2021.

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

5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 43rd meeting held 25.02.2019, the amount of Central Assistance is being released subject to the following conditions:

- i. 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.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share,

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corresponding amount of Central Assistance will be deducted from the subsequent instalment (s).

- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State Government with interest, as applicable, for the period of default.
 - 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 Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2nd installment.
 - ix. 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.
 - x. 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.
 - xi. 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 instalment.
 - xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
6. Additional allocation through 2nd supplementary Demand for Grants 2021-22 for PMAY-U is yet to be received. Therefore, in pursuance to DEA O.M. No. 07/04/2020-BA dated 18.08.2021 conveying authorization for incurring excess expenditure of Rs. 7,000 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head 3601.06.502.01.01.35 **(Other than SC/ST Component)** under demand No. 59 of MoHUA for the year 2021-22 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2021-22 :



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	Grants for Creation of Capital Assets

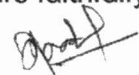
7. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note # 142-144 & Notes # 174-175 (E: 9067736)** of even number dated **10.08.2021** and **25.08.2021** respectively.

10. This sanction has been registered at **S. No. 128** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India
Tel No.: 011-23063285

Copy to:

1. Additional Chief Secretary, Urban Development and Housing Department, State Government of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Uttar Pradesh
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), 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 Government of India

Details of release of 2nd installment in respect of 39 BLC (NC) projects out of 354 BLC (NC) projects approved in 43rd CSMEC for State of Uttar Pradesh

S.No.	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Installment Details		Sanction Made (Rs. in lakhs)			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)											
							OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST	OT	SC	ST					
1	BLC	Achhalda	CONSTRUCTION OF 258 DUs OF BLC NEW FOR TOWN ACHHALDA MAGAR PANCHAYAT DISTRICT RAJASTHAN PHASE 4 (TC0802987014891)	25/02/2019	866.100	587.00000	191	0	0	191	173	0	0	173	2	2	26.40	0.00	0.00	0.00	173	0	0	173	0	0	71.400	40.200	0.000	130.200	29.800	0.000
2	BLC	Achhrova	Beneficiary Led Construction New (Construction of 168 DUs (BLC) Achhrova District Magar (TC080308014354)	25/02/2019	1718.480	552.00000	276	0	0	276	214	0	0	214	2	2	74.40	0.00	0.00	0.00	214	0	0	214	0	0	128.400	81.000	0.000	54.000	46.200	0.000
3	BLC	Adan	Beneficiary Led Construction New (54 DUs under PMAY of Adan District Magar (TC08031199014864)	25/02/2019	181.440	81.00000	42	0	0	42	36	0	0	36	2	2	9.60	0.00	0.00	0.00	36	0	0	36	0	0	10.800	4.800	0.000	11.200	8.800	0.000
4	BLC	Ahijgarh	Construction of 25 DUs of Ahijgarh BLC District Block (TC0803067014593)	25/02/2019	95.000	32.50000	25	0	0	25	23	0	0	23	2	2	0.60	0.00	0.00	0.00	23	0	0	23	0	0	12.000	0.600	0.000	14.800	0.600	0.000
5	BLC	Agra	Beneficiary Led Construction New for 7084 DUs District Magar Uttar Pradesh (TC080308014371)	25/02/2019	1642.240	1426.00000	490	0	0	490	459	0	0	459	2	2	18.00	0.00	0.00	0.00	459	0	0	459	0	0	282.000	339.000	12.000	252.800	347.800	12.000
6	BLC	Ahrawa	Beneficiary Led Construction NEW OF 883 DUs UNDER PMAY OF AHRAWA BLC DISTRICT MEERAPUR (TC08031247014892)	25/02/2019	1835.600	174.50000	432	0	0	432	214	0	0	214	2	2	14.40	0.00	0.00	0.00	214	0	0	214	0	0	105.600	1.200	0.000	142.800	4.800	0.000
7	BLC	Adan	Construction of 165 BLC New DUs for the 1st Installment for Phase 4 (1) (TC0803064014244)	25/02/2019	1009.240	397.50000	224	0	0	224	218	0	0	218	2	2	1.20	0.00	0.00	0.00	218	0	0	218	0	0	132.000	19.200	0.000	129.600	40.000	0.000
8	BLC	Ahbarpur	Construction of 407 DUs of BLC New for Town Ahbarpur Magar Panchayat District Kargalga District for Phase 4 (1) (TC0803099014852)	25/02/2019	2037.690	910.50000	516	0	0	516	482	0	0	482	2	2	32.40	0.00	0.00	0.00	482	0	0	482	0	0	248.400	43.800	0.000	371.400	51.200	0.000
9	BLC	Aligarh	Beneficiary Led Construction New for 2186 DUs Aligarh BLC District Magar (1st Installment for Phase 4) (TC08031271014337)	25/02/2019	8306.800	1279.00000	1562	0	0	1562	1490	0	0	1490	2	2	592.20	0.00	0.00	0.00	1490	0	0	1490	0	0	906.600	312.000	0.000	391.600	135.000	0.000
10	BLC	Amroha	Beneficiary Led Construction New for 27 DUs of BLC AMARPUR District Kargalga District for Phase 4 (1) (TC08031271014337)	25/02/2019	292.600	115.50000	77	0	0	77	73	0	0	73	2	2	1.80	0.00	0.00	0.00	73	0	0	73	0	0	60.800	0.600	0.000	35.600	0.600	0.000
11	BLC	Amroha	Construction of 116 BLC New DUs for the Town Amroha District Saharanpur for Phase IV (TC080313014740)	25/02/2019	441.760	174.00000	114	0	0	114	111	0	0	111	2	2	0.00	0.00	0.00	0.00	111	0	0	111	0	0	66.000	1.200	0.000	64.400	1.200	0.000
12	BLC	Amroha	CONSTRUCTION OF 140 DUs OF BENEFICIARY LED CONSTRUCTION NEW FOR TOWN AMROHA NAHAR PANCHAYAT DISTRICT KANPUR DEHAT FOR PHASE IV (TC0803099014738)	25/02/2019	469.980	210.00000	93	0	0	93	92	0	0	92	2	2	10.20	0.00	0.00	0.00	92	0	0	92	0	0	41.800	22.200	0.000	55.800	12.800	0.000

Details of release of 2nd instalment in respect of 39 BLC (INC) projects out of 354 BLC (INC) projects approved in 63rd CMHC for State of Uttar Pradesh

S.No	Mission Component	City	Project Name	CMHC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Beneficiary Attached				Instalment Details				Sanction Made (Rs. in lakhs)				Already Released 1st Instalment (Rs. in lakhs)				Already Released 2nd Instalment (Rs. in lakhs)				
							OT	SC	ST	Total	OT	SC	ST	Total	Instalment No.	Release No.	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST
13	BLC	Aamroha	Construction of 271 DUs BLC in of Amroha (B District) Amroha (TC09800702014352)	25/02/2019	8679.800	3406.50000	2072	0	0	2072	1972	0	0	1972	2	2	0.00	0.00	0.00	0.00	1172.400	115.800	0.000	0.000	43.000	0.000	0.000	43.000	16.400	0.000	0.000
14	BLC	Azamgarh	Construction of 666 DUs under PMAY (TC0980075010488)	25/02/2019	2650.540	1044.00000	500	0	0	500	461	0	0	461	2	2	0.00	0.00	0.00	0.00	271.800	91.800	0.000	0.000	271.000	0.000	0.000	271.000	193.800	0.000	0.000
15	BLC	Alwar	Area of Nagar Panchayat H A Phase I (TC09801256014281)	25/02/2019	3031.400	1185.50000	486	0	0	486	471	0	0	471	2	2	0.00	0.00	0.00	0.00	191.600	148.800	0.000	0.000	262.800	0.000	0.000	262.800	135.600	0.000	0.000
16	BLC	Azamgarh	Construction of 314 DUs of Beneficiary Led Construction New for Town Azamgarh (Phase 4) (TC0980295014100)	25/02/2019	1275.510	561.00000	122	0	0	122	278	0	0	278	2	2	0.00	0.00	0.00	0.00	148.200	21.600	0.000	0.000	175.800	0.000	0.000	175.800	25.000	0.000	0.000
17	BLC	Azamgarh	Beneficiary Led Construction New for 271 DUs, SC (TC0980355011212)	25/02/2019	1033.600	408.00000	222	0	0	222	211	0	0	211	2	2	0.00	0.00	0.00	0.00	127.200	18.000	0.000	0.000	145.200	0.000	0.000	145.200	22.000	0.000	0.000
18	BLC	Auraya	Construction of 577 DUs of Beneficiary Led Construction New for Town Auraya Nagar Palika (District) Auraya (Phase 6) (TC0980092014701)	25/02/2019	1936.840	865.50000	524	0	0	524	489	0	0	489	2	2	0.00	0.00	0.00	0.00	785.600	31.200	0.000	0.000	288.800	0.000	0.000	288.800	30.800	0.000	0.000
19	BLC	Aurangabad	Construction of 607 DUs under PMAY (TC09800748014462)	25/02/2019	2292.540	903.00000	540	0	0	540	500	0	0	500	2	2	0.00	0.00	0.00	0.00	274.200	16.800	0.000	0.000	335.000	0.000	0.000	335.000	34.000	0.000	0.000
20	BLC	Aurangabad	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 29 Dwelling Units at 79 Locations in Aurangabad (TC09803766024223)	25/02/2019	900.200	118.50000	64	0	0	64	63	0	0	63	2	2	0.00	0.00	0.00	0.00	31.600	6.000	0.000	0.000	42.000	0.000	0.000	42.000	6.000	0.000	0.000
21	BLC	Barabanki	Construction of 837 DUs of Beneficiary Led Construction New for Town Barabanki Nagar Panchayat District Auraya (TC0980098014102)	25/02/2019	2742.840	1225.50000	642	0	0	642	555	0	0	555	2	2	0.00	0.00	0.00	0.00	288.000	46.000	0.000	0.000	445.000	0.000	0.000	445.000	115.800	0.000	0.000
22	BLC	Barabanki	Barabanki Nagar Panchayat (TC09801055014619)	25/02/2019	462.200	178.50000	57	0	0	57	56	0	0	56	2	2	0.00	0.00	0.00	0.00	31.800	0.000	0.000	0.000	35.400	0.000	0.000	35.400	0.000	0.000	0.000
23	BLC	Barabanki	Construction of 56 DUs of Beneficiary Led Construction New for Town Barabanki District (Hapur) (TC09800738014673)	25/02/2019	211.200	64.00000	10	0	0	10	10	0	0	10	2	2	0.00	0.00	0.00	0.00	6.000	27.000	0.000	0.000	6.000	0.000	0.000	6.000	12.600	0.000	0.000
24	BLC	Bachhwan	Construction of 272 DUs of BLC in for Bachhwan District (Bachhwan) (TC0980009014524)	25/02/2019	1086.800	414.00000	196	0	0	196	190	0	0	190	2	2	0.00	0.00	0.00	0.00	111.400	46.000	0.000	0.000	114.400	0.000	0.000	114.400	39.800	0.000	0.000

Details of release of 2nd installment in respect of 39 BLC (NC) projects out of 354 BLC (NC) projects approved in 63rd CSMEC for State of Uttar Pradesh

S.No.	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Sanction Made (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)					
							OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST
25	RLC	Budhgaon	Budhgaon HSA Phase III (TC0900073014224)	25/02/2019	957.600	427.50000	214	0	0	214	0	0	205	0	0	9.20	0.00	0.00	205	0	0	114.000	31.000	0.000	132.000	45.600	0.000
26	BLC	Budhgaon	Construction of BE DUs under PMAY (TC09000736014318)	25/02/2019	1534.740	604.50000	379	0	0	379	0	0	375	0	0	-0.60	0.00	0.00	375	0	0	234.000	13.600	0.000	275.600	13.800	0.000
27	RLC	Bah	Beneficiary Led Construction Vertical IV New of 277 DUs under PMAY of Bah UEB District Ngora Uttar Pradesh (TC09000814014419)	25/02/2019	940.720	415.50000	147	0	0	147	0	0	147	0	0	37.20	0.00	0.00	147	0	0	83.400	20.800	6.600	51.000	45.600	-1.200
28	RLC	Budhgaon	Beneficiary Led Construction Vertical IV New of 550 DUs under PMAY of Budhgaon UEB District Bahugaon Uttar Pradesh (TC09000815014501)	25/02/2019	2090.000	825.00000	542	0	0	542	0	0	508	0	0	-34.60	0.00	0.00	508	0	0	267.000	4.200	26.800	335.000	5.800	23.600
29	BLC	Budhgaon	Beneficiary Led Construction New for Sanction DUs 124 UEB Bahga District Mathura State Uttar Pradesh (TC090008190014407)	25/02/2019	471.220	186.00000	106	0	0	106	0	0	98	0	0	5.80	0.00	0.00	98	0	0	53.400	7.200	7.200	53.400	2.200	4.200
30	BLC	Budhgaon	Construction of 274 DUs of Beneficiary Led Construction New for Town Bahgaon Nagar Bahgaon District Mathura State Uttar Pradesh (TC09000820014312)	25/02/2019	919.810	411.00000	183	0	0	183	0	0	169	0	0	1.20	0.00	0.00	169	0	0	69.000	36.600	0.000	100.200	52.000	0.000
31	BLC	Budhgaon	Beneficiary Led Construction New 75 Sanction DUs for District Mathura (TC09000820014413)	25/02/2019	295.000	117.50000	71	0	0	71	0	0	69	0	0	35.40	0.00	0.00	69	0	0	39.900	2.400	0.000	6.000	1.300	0.000
32	BLC	Budhgaon	Beneficiary Led Construction New for 501 DUs UEB Bahga District Bahugaon UEB District Bahugaon Uttar Pradesh (TC09000820014413)	25/02/2019	1963.800	731.50000	490	0	0	490	0	0	470	0	0	19.20	0.00	0.00	470	0	0	261.600	3.800	14.400	301.200	4.000	14.800
33	BLC	Budhgaon	Beneficiary Led Construction New for 162 DUs UEB Bahga District Bahugaon UEB District Bahugaon Uttar Pradesh (TC09000820014413)	25/02/2019	668.800	244.00000	43	0	0	43	0	0	43	0	0	1.80	0.00	0.00	43	0	0	27.000	21.400	1.800	24.000	2.600	0.000
34	BLC	Budhgaon	Construction of 162 BLC New DUs for the Town Bahgaon District Bahugaon UEB District Bahugaon Uttar Pradesh (TC09000820014413)	25/02/2019	616.940	243.00000	157	0	0	157	0	0	153	0	0	-1.80	0.00	0.00	153	0	0	90.000	3.000	0.000	93.000	3.000	0.000
35	BLC	Budhgaon	Budhgaon Nagar Parishad HSA 1503 DUs Phase II (TC09000820014413)	25/02/2019	5711.900	2254.50000	1137	0	0	1137	0	0	1101	0	0	25.80	0.00	0.00	1101	0	0	648.600	174.000	85.800	614.800	134.800	17.600
36	BLC	Budhgaon	Beneficiary Led Construction Vertical IV New of 190 DUs under PMAY of Gohal UEB District Mathura Uttar Pradesh (TC09000820014413)	25/02/2019	722.000	285.00000	190	0	0	190	0	0	171	0	0	113.40	0.00	0.00	171	0	0	98.400	0.000	0.000	10.000	0.000	0.000

Details of release of 2nd instalment in respect of 39 BLC (NC) projects out of 354 BLC (NC) projects approved in 43rd CSMC for State of Uttar Pradesh

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Instalment Details		Sanction Made (Rs. in lakhs)			Already Released 1st Instalment (Rs. in lakhs)			Already Released 2nd Instalment (Rs. in lakhs)									
							OT	SC	ST	Total	OT	SC	ST	Total	Instalment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST					
17	BLC	Gorakhpur	Beneficiary Led Construction New for 5657 DUA District Govt. Aligarh (U.P.) Pradesh (T:09801100714113)	25/02/2019	2,436,602	8485,50000	2961	0	0	2961	3617	0	0	3617	2	2	6,60	0,00	0,00	3617	0	0	3617	2106,000	901,200	31,800	2161,600	7161,600	987,000	14,200
18	BLC	Jagan	Beneficiary Led Construction Vertical for New of 193 DUs under PMAY of Jagan (U.P. District Aligarh Uttar Pradesh) (T:098000014319)	25/02/2019	648,480	289,50000	165	0	0	165	160	0	0	160	2	2	-1,20	0,00	0,00	160	0	0	160	81,600	14,400	4,200	97,200	17,200	17,000	0,00
19	BLC	Jala	Beneficiary Led Construction New for 178 DUs of U.P. State District Aligarh (T:09800169014333)	25/02/2019	676,400	267,00000	8	0	0	8	8	0	0	8	2	2	6,00	0,00	0,00	8	0	0	8	10,800	76,800	0,00	1,200	116,800	0,000	0,000
Grand Total							17,432	0	0	17,432	16,135	0	0	16,135			1818,20	0,00	0,00	16135	0	0	16135	9271,600	2878,600	231,600	7861,600	7734,000	2734,000	76,800

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. **146769.60** Lac grants- in- aid sanctioned during the year 2019-20 in favour of **State Urban Development Agency U.P.** under this

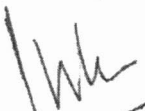
Sl No	Letter No. and date	Amount in lac
1	GOI-N-11012/15/2019-HFA-I (9060849) DATE 26, September, 2019 (EBR)	21318.80
2	GOI-N-11011/5/2019-HFA-I (9059454) DATE 24, September, 2019 (EBR)	33009.60
3	GOI-N-11011/19/2019-HFA-I (9061082) DATE 20, December, 2019 (EBR)	74011.80
4	GOI-N-11012/15/2019-HFA-I (9060849) DATE 24, September, 2019 (EBR)	18429.40
	Total	146769.60

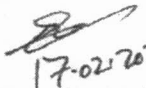
ministry/Development letter no. given in the margin against which a sum of Rs. **00.000** Lac on account of unspent balance of the previous UC, a sum of Rs. **146769.60** Lac has been utilized for the purpose of **PMAY- (U) BLC** for which it was sanctioned and that the balance Rs **00.000** Lac remaining unutilized, for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during 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 Districts as per their record of account books.


Programme officer
SUDA UP


17-02-2020
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary
Urban Employment Alleviation department
Government Uttar Pradesh

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. **21699.00** Lac grants- in- aid sanctioned during the year 2019-20 in favour of **State Urban Development Agency U.P.** under this

Sl No	Letter No. and date	Amount in lac
1	GOI-N-11011/19/2019-HFA-I-UD (9061082) DATE 25, September, 2019 (BR)	2470.80
2	GOI-N-11011/19/2019-HFA-I-UD (9061082) DATE 25, September, 2019 (BR)	19228.20
	Total	21699.00


ministry/Development letter no. given in the margin against which a sum of Rs. **00.000** Lac on account of unspent balance of the previous UC, a sum of Rs. **21699.00** Lac has been utilized for the purpose of **PMAY- (U) BLC** for which it was sanctioned and that the balance Rs **00.000** Lac remaining unutilized,

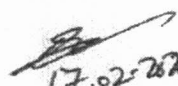
for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during the next year.

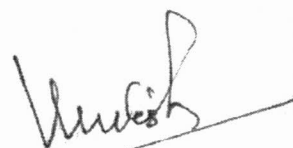
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

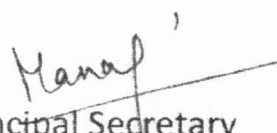
Kind of checks exercised.

U.C provided by Districts as per their record of account books.


Programme officer
SUDA UP


17.02.2020
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary

Urban Employment Alleviation department
Government Uttar Pradesh