

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 1A55-56  
**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:	<b>707</b>
Advice No:	<b>601</b>
Advice Date:	<b>01/02/2023</b>

Sir,

Please debit our account with Rs. **6,22,80,000/- (Six Crore Twenty Two Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2023**

The Amount to be Settled: **February, 2023**

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)	<b>6,22,80,000</b>	N-11012/53/2022-HFA-V-UD (FTS-9138159) dated 31/01/2023
<b>GRAND TOTAL:</b>				<b>6,22,80,000</b>	

Signature of the authorized official

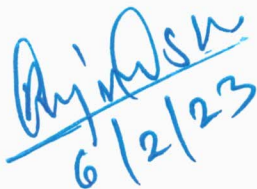
  
**(Anthony Kujur)**  
**Sr.Accounts Officer**

- O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.
- Sh. B.K. Mandal, US (HFA-V Division), M/o HUA, Nirman Bhawan, New Delhi.

① AO-HFA

② Man-GM ~~BRD~~ 6/2/23

③ MIS-HFA

  
 6/2/23

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: 31.01.2023

To

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

**Sub: Release of Rs. 622.80 lakh to State Govt. of Uttarakhand as part amount of 2<sup>nd</sup> installment of Central Assistance for various BLC (New Construction) projects approved in 47<sup>th</sup>, 49<sup>th</sup> and 51<sup>st</sup> meetings of CSMC under PMAY-U Mission – reg.**

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 6,22,80,000/- (Rupees Six Crore Twenty Two Lakh and Eighty Thousand only)** to State Govt. of Uttarakhand as part amount of 2<sup>nd</sup> installment of Central Assistance (**SC Component**) for various BLC (New Construction) projects approved in 47<sup>th</sup>, 49<sup>th</sup> and 51<sup>st</sup> meetings of Central Sanctioning and Monitoring Committee (CSMC) for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2022-23.

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 the Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

S. No.	CSM C No.	CSMC date	Project Name	Funds already released as part amount of 1 <sup>st</sup> installment of Central Assistance for SC Component	Funds already released as part amount of 2 <sup>nd</sup> installment of Central Assistance for SC component	Funds being released in this sanction as part amount of 2 <sup>nd</sup> installment of Central Assistance for SC Component
i.	47	25.09.2019	33 BLC	293.40	0.00	293.40
ii.	49	27.11.2019	13 BLC	312.60	0.00	312.60
iii.	51	07.08.2020	6 BLC	16.80	0.00	16.80
<b>Total</b>				<b>622.80</b>	<b>0.00</b>	<b>622.80</b>

3. The State Government has furnished requisite Utilization Certificates (UCs) (**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 2<sup>nd</sup> installment.

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. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Govt. State Govt./SNA/ Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
  - 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 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 Utilization Certificates (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 debit to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2022-23:

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 Finance Division vide their **Note # 14 (E: 9138159)** dated **14.09.2022**.

9. The sanction has been registered at **S. No. 338** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

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
2. Accountant General (A&E), Uttarakhand
3. Dir. (HFA-III & V), MoHUA
4. Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn. /DR Divn., New Delhi

7. O/o CGA, Mahalekha 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)

Under Secretary to the Govt. of India

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)			Beneficiary Sanctioned			Already Released 1st (Rs. in lakhs)		
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	BLC	Augustmuni	Project for 45 DUs under BLC-NC ( 7C05042 5980165 96 )	25/09/2019	197.100	67.500	19	26	0	45	19	26	0	45	2	1	0	15.6	0	19	26	0	11.4	15.6	0
2	BLC	Barkot	New BLC 18 ( 7C05800 2870167 21 )	25/09/2019	78.840	27.000	9	9	0	18	9	9	0	18	2	1	0	5.4	0	9	9	0	5.4	5.4	0
3	BLC	Berinaag	DPR for 9 DUs Beneficiary Led Gonstruction ( 7C05049 8240185 16 )	25/09/2019	36.180	13.500	3	6	0	9	3	6	0	9	2	1	0	3.6	0	3	6	0	1.8	3.6	0
4	BLC	Chamoli Gopeshwar	DPR for 18 DUs under BLC NC ( 7C05800 2920171 11 )	25/09/2019	78.840	27.000	7	10	1	18	7	10	1	18	2	1	0	6	0	7	10	1	4.2	6	0.6
5	BLC	Champawat	Project for 17 DUs under BLC - NC ( 7C05800 3280167 48 )	25/09/2019	68.340	25.500	10	6	1	17	10	6	1	17	2	1	0	3.6	0	10	6	1	6	3.6	0.6
6	BLC	Dehradun	DPR for 50 DUs under BLC-NC ( 7C05800 3090167 20 )	25/09/2019	172.000	75.000	35	10	5	50	29	3	1	33	2	1	0	1.8	0	29	3	1	17.4	1.8	0.6

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7	BLC	Dharchula	DPR for 22 DUs under Beneficiary Led Construction ( 7C05800 3200185 18 )	25/09/2019	88.440	33.000	7	13	2	22	7	13	2	22	2	1	0	7.8	0	7	13	2	4.2	7.8	1.2
8	BLC	Dineshpur	DPR for 74 DUs ( 7C05800 3490173 30 )	25/09/2019	261.220	111.000	72	1	1	74	59	1	1	61	2	1	0	0.6	0	59	1	1	35.4	0.6	0.6
9	BLC	Dogadda	DPR of 04 DUs under BLC- NC ( 7C05800 3180167 19 )	25/09/2019	17.520	6.000	2	2	0	4	2	2	0	4	2	1	0	1.2	0	2	2	0	1.2	1.2	0
10	BLC	Gadarpur	DPR for 24 DUs under BLC-NC ( 7C05800 3480171 10 )	25/09/2019	84.720	36.000	24	0	0	24	23	0	0	23	2	1	0	0	0	23	0	0	13.8	0	0
11	BLC	Gairsain	DPR FOR 22 DUs UNDER BLC-NC ( 7C05041 9300167 53 )	25/09/2019	96.360	33.000	20	2	0	22	20	2	0	22	2	1	0	1.2	0	20	2	0	12	1.2	0
12	BLC	Gangolihat	DRP for 15 DUs under Beneficiary Led Construction ( 7C05900 0180185 15 )	25/09/2019	28.140	10.500	2	5	0	7	2	5	0	7	2	1	0	3	0	2	5	0	1.2	3	0
13	BLC	Gochar	DPR FOR 15 DUs under BLC NC ( 7C05800 2940166 20 )	25/09/2019	65.700	22.500	5	10	0	15	5	10	0	15	2	1	0	6	0	5	10	0	3	6	0

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14	BLC	Haldwani-cum-Kathgodam	BLC-NC 109 DPR ( 7C05800 3350161 83 )	25/09/2019	438.180	163.500	76	33	0	109	77	32	0	109	2	1	0	19.2	0	76	32	0	45.6	19.2	0
15	BLC	Jhabrera	DPR for 289 DUs under BLC-NC ( 7C05800 3550165 77 )	25/09/2019	994.160	433.500	270	19	0	289	270	19	0	289	2	1	0	11.4	0	270	19	0	162	11.4	0
16	BLC	Kaladhungi	DPR for 12 DUs under BLC-NC ( 7C05800 3370167 64 )	25/09/2019	48.240	18.000	11	1	0	12	11	1	0	12	2	1	0	0.6	0	11	1	0	6.6	0.6	0
17	BLC	Karnaprayag	DPR FOR 09 DUs UNDER BLC-NC ( 7C05800 2950166 14 )	25/09/2019	39.420	13.500	3	6	0	9	3	5	0	8	2	1	0	3	0	3	5	0	1.8	3	0
18	BLC	Kichha	DPR For 100 DUs Under BLC- NC ( 7C05800 3470161 84 )	25/09/2019	353.000	150.000	97	3	0	100	97	3	0	100	2	1	0	1.8	0	97	3	0	58.2	1.8	0
19	BLC	Kotdwara	DPR FOR 276 DUs Under BLC-NC ( 7C05800 3190184 46 )	25/09/2019	1208.880	414.000	174	88	14	276	174	88	14	276	2	1	0	52.8	0	174	88	14	104.4	52.8	8.4
20	BLC	Laksar	DPR of 347 DUs under BLC- NC ( 7C05800 3600183 84 )	25/09/2019	1193.680	520.500	256	91	0	347	256	91	0	347	2	1	0	54.6	0	256	91	0	153.6	54.6	0

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21	BLC	Landhaura	DPR for 241 DUs under BLC- NC ( 7C05800 3570176 24 )	25/09/2019	829.040	361.500	223	18	0	241	223	18	0	241	2	1	0	10.8	0	223	18	0	133.8	10.8	0
22	BLC	Manglaur	DPR for 399 DUs under BLC- NC ( 7C05800 3560165 40 )	25/09/2019	1372.560	598.500	393	6	0	399	393	6	0	399	2	1	0	3.6	0	393	6	0	235.8	3.6	0
23	BLC	Nandprayag	DPR FOR 76 DUs UNDER BLC - NC ( 7C05800 2930167 28 )	25/09/2019	332.880	114.000	30	43	3	76	30	41	3	74	2	1	0	24.6	0	30	41	3	18	24.6	1.8
24	BLC	Pauri	DPR for 40 DUs under BLC - NC ( 7C05800 3160185 17 )	25/09/2019	175.200	60.000	20	19	1	40	20	19	1	40	2	1	0	11.4	0	20	19	1	12	11.4	0.6
25	BLC	Pithoragarh	DPR for 75 DUs under Beneficiary led Construction ( 7C05800 3220167 51 )	25/09/2019	301.500	112.500	39	36	0	75	39	36	0	75	2	1	0	21.6	0	39	36	0	23.4	21.6	0
26	BLC	Pokhri	DPR FOR 25 DUS UNDER BLC- NC ( 7C05040 2720166 94 )	25/09/2019	109.500	37.500	9	16	0	25	9	16	0	25	2	1	0	9.6	0	9	16	0	5.4	9.6	0
27	BLC	Rudraprayag	DPR for 31 DUs under BLC-NC ( 7C05800 2970166 77 )	25/09/2019	135.780	46.500	18	13	0	31	17	13	0	30	2	1	0	7.8	0	17	13	0	10.2	7.8	0

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28	BLC	Satpuli	DPR of 3 DUs under BLC - NC ( 7C05047 7640184 31 )	25/09/2019	13.140	4.500	1	2	0	3	0	1	0	1	2	1	0	0.6	0	0	1	0	0	0.6	0
29	BLC	Shaktigarh	DPR OF 75 DUs UNDER BLC ( ) 7C05800 3500176 62 )	25/09/2019	264.750	112.500	75	0	0	75	75	0	0	75	2	1	0	0	0	75	0	0	45	0	0
30	BLC	Srinagar	DPR for 3 DUs Under BLC - NC ( 7C05800 3150163 29 )	25/09/2019	13.140	4.500	3	0	0	3	3	0	0	3	2	1	0	0	0	3	0	0	1.8	0	0
31	BLC	Tanakpur	DPR for 2 DUs Under BLC - NC ( 7C05800 3300167 50 )	25/09/2019	8.040	3.000	2	0	0	2	2	0	0	2	2	1	0	0	0	2	0	0	1.2	0	0
32	BLC	Tilwada	DPR for 27 DUs under BLC-NC ( ) 7C05900 0420166 17 )	25/09/2019	118.260	40.500	22	5	0	27	22	5	0	27	2	1	0	3	0	22	5	0	13.2	3	0
33	BLC	Vikasnagar	DPR for 37 DUs under BLC - NC ( 7C05800 3050184 68 )	25/09/2019	127.280	55.500	35	2	0	37	33	2	0	35	2	1	0	1.2	0	33	2	0	19.8	1.2	0
						<b>Grand Total</b>	<b>1,972</b>	<b>501</b>	<b>28</b>	<b>2,501</b>	<b>1,949</b>	<b>489</b>	<b>24</b>	<b>2,462</b>			<b>0</b>	<b>293.40</b>	<b>0</b>	<b>1948</b>	<b>489</b>	<b>24</b>	<b>1168.8</b>	<b>293.4</b>	<b>14.4</b>

*Grand*

State Name : Uttarakhand , Financial Year : 2022-23, File No. : 9138159, Budget Head : 3601.06.101.31.01.35

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)			Beneficiary Sanctioned			Already Released 1st (Rs. in lakhs)		
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	BLC	Almora	DPR for 53 DUs under BLC - NC ( 7C05800 3270195 58 )	27/11/2019	213.060	79.500	14	39	0	53	14	39	0	53	2	1	0	0	0	14	39	0	8.4	23.4	0
2	BLC	Bageshwar	DPR For 176 DUs Under BLC-NC ( 7C05800 3230195 71 )	27/11/2019	707.520	264.000	61	115	0	176	61	113	0	174	2	1	0	0	0	61	113	0	36.6	67.8	0
3	BLC	Bajpur	DPR FOR 125 DUS UNDER BLC ( 7C05800 3440190 77 )	27/11/2019	441.250	187.500	99	25	1	125	98	24	1	123	2	1	0	0	0	98	24	1	58.8	14.4	0.6
4	BLC	Bhagwanpur	DPR for 252 DUs under BLC - NC ( 7C05056 6280197 69 )	27/11/2019	866.880	378.000	178	72	2	252	178	72	2	252	2	1	0	0	0	178	72	2	106.8	43.2	1.2
5	BLC	Dwarahat	DPR for 28 DUs under BLC - NC ( 7C05800 3250199 86 )	27/11/2019	112.560	42.000	12	16	0	28	11	14	0	25	2	1	0	0	0	11	14	0	6.6	8.4	0
6	BLC	Herbertpur	DPR for 47 DUs under BLC-NC ( 7C05800 3060198 04 )	27/11/2019	161.680	70.500	31	16	0	47	25	15	0	40	2	1	0	0	0	25	15	0	15	9	0

7	BLC	Kapkot	DPR of 52 DUs under BLC-NC (7C05053 2380197 64)	27/11/2019	209.040	78.000	18	33	1	52	17	31	1	49	2	1	0	0	0	17	31	1	10.2	18.6	0.6
8	BLC	Kotdwara	DPR for 380 DU under BLC-NC (7C05800 3190197 57)	27/11/2019	1664.400	570.000	235	131	14	380	235	131	14	380	2	1	0	0	0	235	131	14	141	78.6	8.4
9	BLC	Landhaura	DPR for 255 DUs under BLC-NC (7C05800 3570198 90)	27/11/2019	877.200	382.500	205	50	0	255	205	50	0	255	2	1	0	0	0	205	50	0	123	30	0
10	BLC	Piran Kaliyar	DPR for 83 DUs under BLC-NC (7C05056 6300197 50)	27/11/2019	285.520	124.500	81	2	0	83	81	2	0	83	2	1	0	0	0	81	2	0	48.6	1.2	0
11	BLC	Purola	DPR for 27 DUs under BLC-NC (7C05040 1390201 32)	27/11/2019	118.260	40.500	13	14	0	27	12	10	0	22	2	1	0	0	0	12	10	0	7.2	6	0
12	BLC	Ukchimath	DPR For 43 DUs (7C05042 1380166 18)	27/11/2019	188.340	64.500	29	14	0	43	29	14	0	43	2	1	0	0	0	29	14	0	17.4	8.4	0
13	BLC	Vikasnagar	DPR of 20 DU under BLC-NC (7C05800 3050196 29)	27/11/2019	68.800	30.000	14	6	0	20	9	6	0	15	2	1	0	0	0	9	6	0	5.4	3.6	0
						Grand Total	990	533	18	1541	975	521	18	1514			0	0	0	975	521	18	585	312.6	10.8

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State Name : Uttarakhand , Financial Year : 2022-23, File No. : 9138159, Budget Head : 3601.06.101.31.01.35 ( OT )

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)			Beneficiary Sanctioned			Already Released 1st (Rs. in lakhs)		
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	BLC	Haldwani-cum-Kathgodam	DPR for 112 DUs under BLC-NC ( 7C058003 35020642 )	07/08/2020	395.360	168.000	104	8	0	112	99	8	0	107	2	1	0	0	0	99	8	0	59.4	4.8	0
2	BLC	Nanakmatta	DPR FOR 14 DUs UNDER BENEFICIARY CONSTRUCTION ( 7C050561 91016769 )	07/08/2020	49.420	21.000	0	1	13	14	0	1	13	14	2	1	0	0	0	0	1	13	0	0.6	7.8
3	BLC	Piran Kaliyar	DPR of 185 DUs under BLC-NC ( 7C050566 30020506 )	07/08/2020	636.400	277.500	180	5	0	185	180	5	0	185	2	1	0	0	0	180	5	0	108	3	0
4	BLC	Roorkee	DPR for 24 DUs Under Beneficiary Led Construction ( 7C058003 53020318 )	07/08/2020	82.560	36.000	23	1	0	24	23	1	0	24	2	1	0	0	0	23	1	0	13.8	0.6	0
5	BLC	Sitarganj	DPR FOR 68 DUs UNDER BENEFICIARY LED CONSTRUCTION ( 7C058003 51019573 )	07/08/2020	240.040	102.000	57	11	0	68	57	11	0	68	2	1	0	0	0	57	11	0	34.2	6.6	0

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6	BLC	Uttarkashi	DPR of 15 DUs in BLC- NC ( 7C058002 88020901 )	07/08/2020	65.700	22.500	8	7	0	15	3	2	0	5	2	1	0	0	0	3	2	0	1.8	1.2	0
						<b>Grand Total</b>	<b>372</b>	<b>33</b>	<b>13</b>	<b>418</b>	<b>362</b>	<b>28</b>	<b>13</b>	<b>403</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>362</b>	<b>28</b>	<b>13</b>	<b>217.2</b>	<b>16.8</b>	<b>7.8</b>

*Grand*

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	
3-	N. 11011/97/2019-HFA-I-UD (FTS-9079220) dated 26/02/2021	Rs. 908.40 lacs	Certified that out of Rs. 908.40 lacs of grants sanctioned during F.Y. (2020-21) 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. 891.60 lacs 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 Rs. 16.80 lacs remaining unutilized at the end of the year will be adjusted towards the grants payable.
TOTAL		Rs. 908.40 lacs	

Rupees Nine Crores Eight Lakhs Forty Thousands only.

PMAY ACA 1st Installment of Central Assistance for projects accepted during in 49th meeting held on 27th November 2019

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

Name & Designation

(शहरी विकास विभाग)  
राज्य सरकार, देहली

Name & Designation  
(Authorized Signatory)  
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	Certified that out of Rs. 241.80 lacs of grants sanctioned during F.Y. (2020-21) 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. 175.80 lacs 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 Rs. 66.00 lacs remaining unutilized at the end of the year will be adjusted towards the grants payable
1.	N-11011/25/2020-HFA-I-UD (FTS-9091416) dated 26/02/2021	Rs. 241.80 lacs	
TOTAL		Rs. 241.80 lacs	

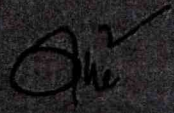
Rupees Two Crores Forty one Lakhs Eighty Thousands only.

PMAY ACA 1st Instalment of Central Assistance for projects accepted in 51st CSMC meeting held on 7th August 2020 respectively

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

  
Name & Designation  
(Authorized Signatory)  
State Government

  
Name & Designation  
(Authorized Signatory)  
State Government

Jagbir 112



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	
2	N-11011/82/2019-HFA-I-UD (138-9074547) dated 26.02.2021	Rs. 1476.60 lacs	Certified that out of Rs. 1476.60 lacs of grants sanctioned during F.Y. (2020-21) 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. 1426.80 lacs 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 Rs. 49.80 lacs remaining unutilized at the end of the year will be adjusted towards the grants payable.
TOTAL		Rs. 1476.60 lacs	

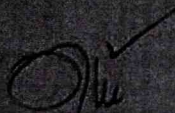
Rs. Twenty Six Crores Twenty Six Lakhs Eighty Thousands only.


for the purpose of Central Assistance for projects accepted during in 47<sup>th</sup> CSMC meeting held on 25<sup>th</sup> September 2019

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. Serial Clary verification and Construction Check By Executive officer
2. Physical Progress check by SI/NA & State SLTC
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by TPQMA & JE ULB

  
Name & Designation  
(Authorized Signatory)  
श. राधेश. क. शर्मा, जिला मजिस्ट्रेट  
उत्तराखण्ड, देहरादून

  
Name & Designation  
(Authorized Signatory)  
State Government