

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 1077-78

GOVERNMENT OF INDIA

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

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

Code No:	707
Advice No:	332
Advice Date:	04/10/2022

Sir,

Please debit our account with Rs. **19,71,00,000/- (Nineteen Crore Seventy One Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2022**

The Amount to be Settled: **October, 2022**

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)	19,71,00,000	N-11012/53/2022-HFA-V-UD (FTS-9138159) dated 04/10/2022
GRAND TOTAL:				19,71,00,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

1 O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.

2. Sh. B.K. Mandal US HFA-V, M/o HUA, Nirman Bhawan, New Delhi.

① AO-HFA

② Man-Cell ~~Bridus~~ 10/10/22

③ MIS-HFA

By ~~Man-Cell~~ 10/10/22

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

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

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

Dated: 19.09.2022

To

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

4th Oct. 22

Sub: Release of Rs. 1,971.00 lakh to State Govt. of Uttarakhand as part amount of 2nd installment of Central Assistance for various BLC (New Construction) projects approved in 47th, 49th and 51st meetings of CSMC under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 19,71,00,000/- (Rupees Nineteen Crore and Seventy One Lakh only)** to State Govt. of Uttarakhand as part amount of 2nd installment of Central Assistance (**other than SC/ST Component**) for various BLC (New Construction) projects approved in 47th, 49th and 51st 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 2nd 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 st installment of Central Assistance for other than SC/ST Component	Funds already released as part amount of 2 nd installment of Central Assistance for other than SC/ST component	Funds being released in this sanction as part amount of 2 nd installment of Central Assistance for other than SC/ST Component
i.	47	25.09.2019	33 BLC	1,168.80	0.00	1,168.80
ii.	49	27.11.2019	13 BLC	585.00	0.00	585.00
iii.	51	07.08.2020	6 BLC	217.20	0.00	217.20
Total				1,971.00	0.00	1,971.00

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 2nd 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:

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- 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. 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 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

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. 196** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government 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. (IFD), MoHUA
4. Dir. (HFA-1&3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn. /DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantarak Bhawan, New Delhi

8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder

B.K. Mandal
19/09/2022

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

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			Installation Details			Sanction Made (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st (Rs. in lakhs)						
							OT	SC	ST	Total	OT	SC	ST	Total	Installation No.	Release No.	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total
1	BLC	Augustmuni	Project for 45 DUs under BLC-NC (7C05042 5980165)	25/09/2019	197.100	67.500	19	26	0	45	19	26	0	45	2	1	11.4	0	0	0	19	26	0	45	11.4	15.6	0	
			New BLC 18 (7C05800)																									
2	BLC	Barkot	2870167 (21) DPR for 9 DUs Beneficiary Led Construction (7C05049 8240185)	25/09/2019	78.840	27.000	9	9	0	18	9	9	0	18	2	1	5.4	0	0	0	9	9	0	9	5.4	5.4	0	
3	BLC	Berinaag	15) DPR for 18 DUs under BLC NC (7C05800 2920171)	25/09/2019	36.180	13.500	3	6	0	9	3	6	0	9	2	1	1.8	0	0	0	3	6	0	3	1.8	1.8	3.6	0
4	BLC	Chamoli Gopeshwar	11) Project for 17 DUs under BLC - NC (7C05800 3280167 48)	25/09/2019	78.840	27.000	7	10	1	18	7	10	1	18	2	1	4.2	0	0	0	7	10	1	7	4.2	6	0.6	
5	BLC	Champawat	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	17.4	0	0	0	29	3	1	29	17.4	1.8	0.6	

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

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	45.6	0	0	0	76	32	0	45.6	19.2	0
15	BLC	Jhabra	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	162	0	0	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	6.6	0	0	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	1.8	0	0	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	58.2	0	0	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	104.4	0	0	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	153.6	0	0	0	256	91	0	153.6	54.6	0

21	BLC	Landhaura	DPR for 241 DUs under BLC-NC (7C05800 3570176 24)	25/09/2019	829.040	361.500	223	18	0	241	2	1	133.8	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	2	1	235.8	0	393	6	0	235.8	3.6	0
23	BLC	Nandpravag	DPR FOR 76 DUs UNDER BLC-NC (7C05800 2930167 28)	25/09/2019	332.880	114.000	30	43	3	76	2	1	1.8	0	30	41	3	1.8	24.6	1.8
24	BLC	Pauri	DPR for 40 DUs under BLC-NC (7C05800 3150185 17)	25/09/2019	175.200	60.000	20	19	1	40	2	1	12	0	20	19	1	12	11.4	0.6
25	BLC	Pithoregarh	DPR FOR 75 DUs under Beneficiary led Construction (7C05800 3220167 51)	25/09/2019	301.500	112.500	39	36	0	75	2	1	23.4	0	39	36	0	23.4	21.6	0
26	BLC	Pokhri	DPR FOR 25 DUs UNDER BLC-NC (7C05800 2720166 94)	25/09/2019	109.500	37.500	9	16	0	25	2	1	5.4	0	9	16	0	5.4	9.6	0
27	BLC	Rudrapravag	DPR for 31 DUs under BLC-NC (7C05800 2970166 77)	25/09/2019	135.780	46.500	18	13	0	31	2	1	10.2	0	17	13	0	10.2	7.8	0

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

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 Release			Sanction Made (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st (Rs. in lakhs)						
							OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total		
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	8.4	0	0	0	14	39	0	53	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	36.6	0	0	61	113	0	174	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	58.8	0	0	98	24	1	123	0	58.8	14.4	0.6	
4	BLC	Bhagwanpur	DPR for 28 DUs under BLC - NC (7C05056 6280197 69)	27/11/2019	866.880	378.000	178	72	2	252	178	72	2	252	2	1	106.8	0	0	178	72	2	252	0	106.8	43.2	1.2	
5	BLC	Dwarahat	DPR for 47 DUs under BLC-NC (7C05800 3250199 86)	27/11/2019	112.560	42.000	12	16	0	28	11	14	0	25	2	1	6.6	0	0	11	14	0	25	0	6.6	8.4	0	
6	BLC	Herbertpur	DPR for 3060198 04)	27/11/2019	161.680	70.500	31	16	0	47	25	15	0	40	2	1	15	0	0	25	15	0	40	0	15	9	0	

(Rudh)

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	10.2	0	0	17	31	1	10.2	18.6	0.5
8	BLC	Kodwara	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	141	0	0	235	131	14	141	78.6	8.4
9	BLC	Lendheura	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	123	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	48.6	0	0	81	2	0	48.6	1.2	0
11	BLC	Puroia	DPR For 43 DUs (7C05042 1380166 18)	27/11/2019	118.260	40.500	13	14	0	27	12	10	0	27	2	1	7.2	0	0	12	10	0	7.2	6	0
12	BLC	Ukhmath	DPR of 20 DU under BLC-NC (7C05800 3050196 29)	27/11/2019	68.800	30.000	14	6	0	43	29	14	0	43	2	1	17.4	0	0	29	14	0	17.4	8.4	0
13	BLC	Vikasnagar		27/11/2019		Grand Total	990	533	18	1541	975	521	18	1514			585	0	0	975	521	18	585	312.6	10.6

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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	C5MC 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	Instalment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	BLC	Haldwani-cum-Kathgodam	DPR for 112 DUs under BLC-NC (7C05800 3350206 42)	07/08/2020	395.360	168.000	8	0	112	99	8	0	107	2	1	0	0	0	0	99	8	0	59.4	4.8	0
2	BLC	Nanaknatta	DPR FOR 14 DUs UNDER BENEFICIARY CONSTRUCTION (7C05056 1910167 69)	07/08/2020	49.420	21.000	1	13	14	0	1	13	14	2	1	0	0	0	0	0	1	13	0	0.6	7.8
3	BLC	Piran Kalivar	DPR of 185 DUs under BLC-NC (7C05056 6300205 06)	07/08/2020	636.400	277.500	5	0	185	180	5	0	185	2	1	0	0	0	0	180	5	0	108	3	0
4	BLC	Roorkee	DPR for 24 DUs Under Beneficiary Led Construction (7C05800 3530203 18)	07/08/2020	82.560	36.000	1	0	24	23	1	0	24	2	1	0	0	0	0	23	1	0	13.8	0.6	0
5	BLC	Sitarganj	DPR FOR 68 DUs UNDER BENEFICIARY LED CONSTRUCTION (7C05800 3510195 73)	07/08/2020	240.040	102.000	11	0	68	57	11	0	68	2	1	0	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 (7C05800 2880209 01)	07/08/2020	65.700	22.500	Grand Total	8	7	0	15	3	2	0	5	2	1	1.8	0	0	0	3	2	0	1.8	1.2	0
								372	33	13	418	362	28	13	403			217.2	0	0	0	362	28	13	217.2	16.8	7.8

Handwritten signature

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 (PTS-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	

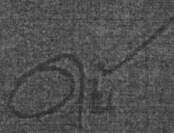
Rupees Nine Crores Eight Lakhs Forty Thousands only.


PMAY ACA 1st Instalment of Capital 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 SDA & State SLTC
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by TPOWA & JE ULB


Name & Designation
(Authorized Signatory)
State Government


Name & Designation
(Authorized Signatory)
State Government

FORMS
GFR 12 C

[Sec Rule 239]

FORM UTILIZATION CERTIFICATE
(For State Government)

(Where expenditure incurred by Government bodies only)

Sl. No.	Letter No. and Date	Amount	
1-	N-11011/25/2020-HFA-I-UD (FTS-9091415) dated 26/02/2021	Rs. 241.80 lacs	Certified that out of Rs. 241.80 lacs of grants sanctioned during FY (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. 65.00 lacs remaining unutilized at the end of the year will be adjusted towards the grants payable.
TOTAL		Rs. 241.80 lacs	


Rupees Two Crores Forty one Lakhs Eighty Thousands only.


PMAY ACA 1st instalment of Central Assistance for projects decided in 51st CSMC meeting held on 26th August 2020 (see Annexure)

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 SINA & State S.T.C
3. Separate Account for PMAY and Account Check by Accountant
4. Technical Check by IFQMA & JE UBB


Name & Designation
(Authorized Signatory)
State Government


Name & Designation
(Authorized Signatory)
State Government



1/1/2022

FORMS
GPR 12 C
[See rule 239]
FORMULATION CERTIFICATE
(For State Government)
(Where expenditure incurred by Government bodies only)

SI No. Letter No. and Date

N-11011/82/2019-HFA-I-UD

11.07.2021
(11.07.2021)

Amount

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. 1476.60 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. 49.80 lacs remaining unutilized at the end of the year will be adjusted towards the grants payable

RS. 1476.60 lacs

Twenty Six Crores Twenty Six Lakhs Eighty Thousands Only
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 purpose for which it was sanctioned:
Kinds of checks exercised

- 1. Regularly, application and construction check by Executive Officer
- 2. Finance progress check by S.M.A & State S.I.C
- 3. Separate account for PMAY and Account check by Accountant
- 4. Financial check by IPMA & JE-UB

Signature

Signature

Signature

Name & Designation
(Authorized Signatory)

Name & Designation
(Authorized Signatory)

State Government

State Government