PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 2269-70

GOVERNMENT OF INDIA

PAO(sectt), Ministry of Housing & Urban Affairs 507-C(Wing), Nirman Bhawan, New Delhi Telephone No: 23062664 Fax No: 23062664

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

Code No:	707
Advice No:	671
Advice Date:	25/01/2024

Sir,

Please debit our account with Rs.2,40,43,900/- (Two Crore Forty Lakh Forty Three Thousand Nine Hundred Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: January,2024

The Amount to be Settled: January,2024

SI.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)	2,40,43,900	N-11012/37/2023-HFA-V-MoHUA (FTS-9155626) dated 24/01/2024
			GRAND TOTAL:	2,40,43,900	

Signature of the authorized official

Varsha Shar J (Varsha Sharma)

Sr. Accounts Officer

1. O/o The Accountant General (A&E) - I, UP, 20, Sarojini Naidu Marg, Prayagraj -211001. 2. Sh. B. K. Mandal, US, HFA-V, Nirman Bhawan, New Delhi.

) SO-HFA Mon-Cell midul offo2/2024 MIS-HFA

No. N-11012/37/2023-HFA-V-MoHUA (FTS-9155626) 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: 24.01.2024

To

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

Sub: Release of Rs. 240.439 lakh to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance for various AHP projects approved in various CSMC meetings under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of Rs. 2,40,43,900/- (Rupees Two Crore Forty Lakh Forty Three Thousand and Nine Hundred only) to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance (SC Component) for various AHP projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) Mission for FY 2023-24 under SLS UP15 – UP-PRADHAN MANTRI AWAS YOJANA (URBAN) (1989).

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

(Rs. in lakh)

S.	CSMC	CSMC	Project	Admissible	Funds	Funds	Funds being
No.	No.	date	Name	part amount	_	already	released in
. !					released as	released as	this sanction
				2 nd	part	part	as part
				installment	amount of	amount of	amount of
				of Central		2 nd	2 nd
-				Assistance	installment	installment	installment
				8.7	of Central	of Central	of Central
		İ		Component	Assistance	Assistance	Assistance
					for SC	for SC	for SC
					Component	Component	Component
i.	29	27.12.2017	5 AHP	1,368.00	505.6900	779.1600	83.1500
ii.	31	27.02.2018	3 AHP	859.20	260.7720	597.2280	1.200
iii.	32	26.03.2018	1 AHP	152.40	62.3700	68.4300	21.600
٧.	34	30.05.2018	1 AHP	121.20	25.0170	103.3830	-7.200
vi.	38	26.09.2018	5 AHP	403.20	136.2050	222.5060	44.489
vii.	39	30.10.2018	4 AHP	448.80	91.5208	269.6792	87.600
		00 01 0010	0 4110	427.20	0.0000	417.6000	9.600
viii.	42	30.01.2019	2 AHP	427.20	0.0000	417.0000	3.000

- 3. The State Government has furnished requisite Utilization Certificates (UCs) (copy enclosed), physical progress of the projects and Action Taken Report (ATR) on Third Party Quality Monitoring (TPQM) report and other necessary compliances as per scheme guidelines for release of 2nd installment of Central Assistance.
- 4. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, the amount of Central Assistance is being released subject to the following conditions:

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- 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 23rdMarch 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that
 - a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to Implementing Agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier release along with corresponding State share.
- ii. The 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 2nd 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.

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- 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 debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

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 # 46-48 of even number dated 22.01.2024**.
- 9. The sanction has been registered at **S. No.** 390 of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

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

Tel.: 011-23063285

Encl.: As above.

Copy to:

- 1. Principal Secretary, Urban Development Department, State Government of Uttar Pradesh, Lucknow
- 2. Accountant General (A&E), Uttar Pradesh
- 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 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 Govt. of India

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State Name : Urtar Pradesh , Financial Year : 2023-24, Attachment ID : CATTACHAIOS20233010201800424, File No : 9155636, Budget Head : 3601.06,789.17.01.35 | SC J.Anneaure Attachment Date : 16/01/2024

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Project Name	Construction of 1500 DUs under AHP	component of PMAY.U at vill, Purnapur	and Kuan Danda (7809800866002074) (Not Available)	Construction of 147 DUs under AHP	component of PMAY-U at Jai Ambey	Estate (7809800734002077) (Not	Available)	Construction of 252 DUs under AHP	component of PMAY-U at Khasra No.	1179 and 1180 (7809800734002076) (Not Available)		Construction of 250 DUs under AHP	component of PMAY-U at Kurhua (7809801235629057) (Not Available)	
th:				Bareilly				Ghaziabad				Ghaziabad				Varanasi	
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	Construction of 789 EWS DUs under AHP	component of PMAY-U at Rasoolpur, Sik	ot Available		Construction of 946 EWS DUs under AHP	component of PMAY-U at Migsan Atharva	Yojna, Ghaziabad (7809800734002096) (ot Available	
ě	Ö	T à	Ghaziabad Not Available)		J	2	ž	Ghaziabad Not Available)	
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PMAY (URBAN-AHP)

BAREILLY DEVELOPMENT AUTHORITY (M/S MEGA INFRADREAMS) PROJECT NAME: Construction of 1500 DU'S at MEGA ECO PARK BAREILLY

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2133.60 Lacs of grants sanctioned during the year (2019-20)
l	N-11011/30/2019-HFA-I-UD (FTS:9061862) Dated 27.03.2019 (Amount Released for ' Mega Eco Park Bareilly ' – 1500 DUs – Rs. 900.00 lacs)	2133.60	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of Rs. 900.00 Lacs has been utilized for the purpose of Bareilly Development Authority, PMAY(U) - AHP - 1500 DU'S at Mega Eco Park Bareilly for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
June (VII)	TOTAL	2133.60	UC-1

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 VC - BAREILLY DEVELOPMENT AUTHORITY.

Programme officer

Finance Controller

Director SUDA UP

Additional Chief Secretary
Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

PMAY (URBAN-AHP)

FIROZABAD SHIKOHABAD DEVELOPMENT AUTHORITY

PROJECT NAME: Construction of 800 DU'S at Vill. Usaayeni

SI No	Letter No. and date	Relcase Order Value	Release for this Project	Certified that out of Rs. 2016.00 Lacs of grants sanctioned during the year (2018-
	N-11011131/ 2019-HFA1-UD (9062088) Dated 27.03.2019	2016.0000	340.8000 (1 st Inst)	Development Agency (SUDA-UP); under the Ministry/ Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 340.800 Lacs has been utilized for the purpose of Firozabad Shikohabad Development Authority, PMAY(U)-AHP - Vill. Usaayeni - 800 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government /will be adjusted towards the grants payable during the next year.
	Total	2016.0000	340.8000	

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 VC - FIROZABAD SHIKOHABAD DEVELOPMENT AUTHORITY.

Programme Officer

Finance Controller W SUDA UP

\$ 13/06

Director SUDA UP

Principal Secretary

Urban Employment & Poverty Alleviation Department, Government of Uttar Pradesh

(अमृत अभिजात) प्रमुख सचिव नगर विकास, नगरीय रोजगार एवं गरीनी प्रमृत्वन वनवेकम विनाम

PMAY (URBAN-AHP)- GHAZIABAD DEVELOPMENT AUTHORITY MADHUBAN BAPUDHAM POCKET F GHAZIABAD -856 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2731.20 Lac of Grants sanctioned during that year
1	N-11011/23/2017-HFA-1 SECTION (3144039) D.T. 27.03.2018 (EBR)	2731.20	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.NIL on account of unspent balance of the previous year, a sum of Rs.513.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.2217.60 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	2731.20	

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 working agency (GHAZIABAD DEVELOPMENT AUTHORITY) as per their

Record of account books.

Programme officer SUDA UP Finance Controller

Principal Secretary

PMAY (URBAN-AHP)

GHAZIABAD DEVELOPMENT AUTHORITY (M/s SCC Builders Pvt. Ltd.)
PROJECT NAME: Construction of 252 DU'S at SCC Blossom

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2133.60 Lacs of grants sanctioned during the year (2018-19)
1	N-11011/30/2019-HFA-I-UD (FTS:9061862) Dated 27.03.2019 (Amount Released for 'SCC Blossom Project Ghaziabad'-252 DUs - Rs. 151.20 lacs)	2133.60	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of Rs. 151.20 Lacs has been utilized for the purpose of Ghaziabad Development Authority, PMAY(U) - AHP - 252 DU'S at SCC Blossom Project Ghaziabad for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	2133.60	UC-1

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 VC - GHAZIABAD DEVELOPMENT AUTHORITY

Programme officer

Finance Controller SUDA UP

Director SUDA UP

Additional Chief Secretary
Urban Employment & Poverty Alleviation Department,

PMAY (URBAN-AHP)

GHAZIABAD DEVELOPMENT AUTHORITY (M/S Jai Ambe Estates Pvt. Ltd.)

PROJECT NAME: Construction of 147 DU'S at Jagdishpuram Yojna

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 172.80 Lacs of grants sanctioned during the year (2019-20)
1	N-11011/30/2019-HFA-I (FTS:9061862)	172.80	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the
	Dated 14.10.2019		margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of
	(Amount Released for 'Jagdish Puram Yojna by M/s Jai Ambe Estates Pvt. Ltd.' – 147 DUs – Rs. 88.20 lacs)		Rs. 88.20 Lacs has been utilized for the purpose of Ghaziabad Development Authority, PMAY(U) - AHP – Jagdish Puram Yojna - 147 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	172.80	UC-1

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 VC-GHAZIABAD DEVELOPMENT AUTHORITY.

Programme officer

Finance Controller SUDA UP

Director SUDA UP

Additional Chief Secretary

Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

PMAY (URBAN-AHP)

GHAZIBAD DEVELOPMENT AUTHORITY (M/s ATS Grand Realtors Pvt Ltd.) PROJECT NAME: - Construction of 789 DU'S at Rasoolpur Sik Road

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 1347.00 Lacs of grants sanctioned during the year (2019-20)
	N-11012/101/2019-HFA-I UD (FTS:9059454) Dated 31.12.2019 (Amount Released for 'Rasoolpur Sik Road Project, Ghaziabad' – 789 DUs – Rs. 473.40 lacs)	1347.00	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of Rs. 473.40 Lacs has been utilized for the purpose of Ghaziabad Development Authority, PMAY(U) - AHP - Rasoolpur Sik Road - 789 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	1347.00	UC-3

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 VC - GHAZIABAD DEVELOPMENT AUTHORITY.

Programme officer

Finance Controller

Director SUDA UP

Additional Chief Secretary V
Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

PMAY (URBAN-AHP)

GHAZIABAD DEVELOPMENT AUTHORITY (MAHALAXMI BUILDTECH Ltd)

PROJECT NAME: Construction of 946 DU'S at MIGSAN ATHARVA YOJNA

SI No	Letter No. and date	Amount in lacs	Commod that out of 1ts, 1547.00 Dats of
I	N-11012/101/2019-HFA-I - UD (FTS:9059454) Dated 31.12.2019 (Amount Released for 'Migsan Atharva Yojna' - 946 DUs - Rs. 567.60 lacs)	1347.00	grants sanctioned during the year (2019-20) in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 567.60 Lacs has been utilized for the purpose of Ghaziabad Development Authority, PMAY(U) - AHP - MIGSAN ATHARVA YOJNA - 946 DUs for which it was sanctioned and that the balance amount
			remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	1347.00	UC-1

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 VC - GHAZIABAD DEVELOPMENT AUTHORITY.

Programme officer

SUDA UP

Finance Controller SUD/A UP

Director SUDA UP

Additional Chief Secretary VI
Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

PMAY (URBAN-AHP)- Gorakhpur Development Authority Rapti Nagar Ext. -384 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year
1	N-11021/7/2017-HFA- IMHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 7427.02 on account of unspent balance of the previous year, a sum of Rs.230.40 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.7196.62 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be
			adjusted towards the grant payable during the next year NIL.
	TOTAL	11136.22	A STATE OF THE STA

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 working agency (GDA-Gorakhpur)as per their Record of account books.

Programme officer SUDA UP Finance Controller
SUDA UP

Principal Secretary

PMAY (URBAN-AHP)- GORAKHPUR DEVELOPMENT AUTHORITY RAPTI NAGAR EXT. GORAKHPUR - 1116 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of <i>Rs. 1994.40</i> Lac of Grants sanctioned during that year
	N-11021/7/2017-HFA-1 MHUPA(Pt)/(FTS-9039184) D.T. 23.05.2018 (BR)	1994.40	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 669.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 1324.80 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during
	TOTAL	1994,40	the next year NIL.

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 working agency (GORAKHPUR DEVELOPMENT AUTHORITY) as per their Record of account books.

Programme officer

Finance Controller & SUDA UP

Many

Principal Secretary
Urban Employment & Poverty Alleviation Department
Government of Uttar Pradesh

PMAY (URBAN-AHP) HAPUR-PILKHUWA DEV.AUTH. HAPUR-408 DU'S

Letter No. and date	Amount in	Certified that out of Rs. 597.60
		Celiffed that out of rest system
	lacs	Lac of Grants sanctioned during that
N-11021/7/2017-HFA-1-	116.933	year 2018-19 in favour of State Urban
MHUPA(FTS 9019260 D.T.		Development Agency U.P.
15.06.2018 (BR)		(government of up) under the
	2	Ministry/Department Letter No. given in
	0.067	the margin and Rs. 597.60 on account
		of unspent balance of the previous year
15.06.2018 (BR)		Rs. 0.00, a sum of Rs. 244.80 Lac has
N-11021/7/2017-HFA-1-		been utilized for the purpose of PMAY
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	480.600	(U)-AHP for which it was sanctioned
The state of the s		and that the balance Rs. 352.80 Lac
2010012010 (21.9)	1	
	l	remaining unutilized will be utilized at
27	ł	the end of the year has bee surrendered
		to Government (Vide No. NIL dated
-		NIL)/ will be adjusted towards the grant
		payable during the next year NIL.
TOTAL	597.60	
		N-11021/7/2017-HFA-1- MHUPA(FTS 9019260 D.T. 15.06.2018 (BR) N-11021/7/2017-HFA-1- MHUPA(FTS 9019260 D.T. 15.06.2018 (BR) N-11021/7/2017-HFA-1- MHUPA(FTS 9019260 D.T. 15.06.2018 (BR) 480.600

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 working agency (HPDA-HAPUR) as per their Record of account books.

Programme officer

Finance Controller

SUDA UP

Director SUDA UP

Principal Secretary

Forms GFR 12 C

(See Rule 239)

Form of Utilization Certificate

PMAY (URBAN-AHP)-KANPUR NAGAR-576 & 5040 DU'S)

SINo	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that
	N-11021/7/2017-HFA- IMHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.NIL on account of unspent balance of the previous year, a sum of Rs.3369.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.7766.62 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
45.00	TOTAL	11136.22	

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.

UC Provided by worknig agency (KDA-KANPUR) as per their Record of account books.

Programme officer SUDA UP

SUDA UP

Principal Secretary

Urban Employment & Poverty Alleviation Department

Forms GFR 12 C (See Rule 239)

Form of Utilization Certificate

PMAY (URBAN-AHP)-KANPUR NAGAR-576 & 5040 DU'S)

SINo	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that
	N-11021/7/2017-HFA- IMHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs.NIL on account of unspent balance of the previous year, a sum of Rs.3369.60 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs.7766.62 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
# 19 May 1 2 CH	TOTAL	11136.22	

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.

UC Provided by worknig agency (KDA-KANPUR) as per their Record of account books.

Programme officer SUDA UP Finance Controller
V SUDA UP

Director SUDA UP

Principal Secretary

Urban Employment & Poverty Alleviation Department

PMAY (URBAN-AHP)

KANPUR DEVELOPMENT AUTHORITY

PROJECT NAME: Construction of 2208 DU'S at SHAKRAPUR YOJANA

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2731.20 Lacs of grants sanctioned during the year (2017-18)
1	N-11011/23/2017-HFA-I-UD (FTS:3144039) Dated 27.03.2018 (Amount Released for Shakrapur Yojana' – 2208 DUs – Rs. 1324.80 lacs)	2731.20	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs. 0.00 lacs account of unspent balance of the previous year, a sum of Rs. 1324.80 Lacs has been utilized for the purpose of KANPUR Development Authority, PMAY(U) - AHP - SHAKRAPUR YOJANA - 2208 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	2731.20	UC-6

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 VC - KANPUR DEVELOPMENT AUTHORITY.

Finance Controller

Director SUDA UP

Additional Chief Secretary Urban Employment & Poverty Alleviation Department,

PMAY (URBAN-AHP)- LUCKNOW DEVELOPMENT AUTHORITY SHARDA NAGAR VISTAR YOJNA, LUCKNOW - 208 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 1941.599 Lac of Grants sanctioned during that year
1	N-11012/62/2018-HFA-1 UD (9048570) D.T. 15.03.2019 (EBR)	1941.599	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 712.80 on account of unspent balance of the previous year, a sum of Rs. 124.80 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 588.00 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	1941.599	

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 working agency (LUCKNOW DEVELOPMENT AUTHORITY) as per their

Record of account books.

Programme officer SUDA UP Finance Controller
MSUDA UP

Director

SUDA UP

Principal Secretary

PMAY (URBAN-AHP)- MEERUT DEVELOPMENT AUTHORITY. LOHIA NAGAR MEERUT-128 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lac of Grants sanctioned during that year
1	N-11021/7/2017-HFA- IMHUPA(E.N. 9019260 D.T. 23.03.2018 (EBR)	11136.22	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 4028.62 on account of unspent balance of the previous year, a sum of Rs. 76.80 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 3951.82 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	11136.22	

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 working agency (MEERUT DEVELOPMENT AUTHORITY) as per their Record of account books.

Programme officer

Finance Controller SUDA UP

Principal Secretary

PMAY (URBAN-AHP)

MEERUT DEVELOPMENT AUTHORITY (GRAM SARAIKAJI SCHEME)

PROJECT NAME: Construction of 576 DU'S at GRAM SARAIKAJI YOJNA

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 11136.22 Lacs of grants sanctioned during the year (2017-18)
1	N-11021/7/2017-HFA-I MHUPA (FTS:9019260) Dated 23.03.2018 (Amount Released for 'Gram Saraikaji Yojna' – 576 DUs – Rs. 345.60 lacs)	11136.22	
	TOTAL	11136.22	UC-1

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 VC - MEERUT DEVELOPMENT AUTHORITY.

Programme officer SUBA UP Finance Controller SUDA UP Q Director SUDA UP

Additional Chief Secretary
Urban Employment & Poverty Alleviation Department,
Government of Uttar Pradesh

PMAY (URBAN-AHP)-)- MORADABAD DEVELOPMENT AUTHORITY NEW MORADABAD (POCKET-2) MORADABAD -432 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2731.20 Lac of Grants sanctioned during that year
	N-11011/23/2017-HFA-1 SECTION (3144039) D.T. 27.03.2018 (EBR)	2731.20	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 1756.80 on account of unspent balance of the previous year, a sum of Rs. 259.199 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 1497.601 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
A STATE OF THE STA	TOTAL	2731.20	

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 working agency (MORADABAD DEVELOPMENT AUTHORITY) as per their Record of account books.

Programme officer SUDA UP Finance Controller SUDA UP

SUDA UP

Principal Secretary

PMAY (URBAN-AHP)- MORADABAD DEVELOPMENT AUTHORITY DHAKKA GATA NO. 271,399, MORADABAD -144 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of <i>Rs. 316.00</i> Lac of Grants sanctioned during that year
	N-11021/7/2017-HFA-1 (9019260) D.T. 28.03.2019 (EBR)	316.00	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 86.00 on account of unspent balance of the previous year, a sum of Rs. 86.00 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 0.00 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	316.00	

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 working agency (MORADABAD DEVELOPMENT AUTHORITY) as per their Record of account books.

Programme officer SUDA UP

Finance Controller SUDA UP

SUDA UP

Principal Secretary

PMAY (URBAN-AHP)- MORADABAD DEVELOPMENT AUTHORITY LAKRI FAZALPUR GATA NO. 2407/1, MORADABAD -384 DU'S

Sl No	Letter No. and date	Amount in lacs	Certified that out of Rs. 316.00 Lac of Grants sanctioned during that year
	N-11021/7/2017-HFA-1 (9019260) D.T. 28.03.2019 (EBR)	316.00	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 230.00 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 86.00 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	316.00	A CONTRACTOR OF THE CONTRACTOR

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 working agency (MORADABAD DEVELOPMENT AUTHORITY) as per

their Record of account books.

Programme officer SUDA UP Finance Controller

WSUDA UP

SUDA UP

Principal Secretary

Urban Employment & Poverty Alleviation Department

PMAY (URBAN-AHP)

U.P. Housing and Development Board

PROJECT NAME: Construction of 480 DU'S at Vill. Jahirpur, Kursi Road, Lucknow

SI No	Letter No. and date	Amount in lacs	
1	N-11012/86/2018-HFA-I-UD (FTS:9056369) Dated 23.02.2021 (Amount Released for "UPHDB (Vill. Jahirpur, Kursi Road, Lucknow) '- 480 DUs - Rs. 288.00 lacs)	1144.80	grants sanctioned during the year (2020-21) in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 288.00 Lacs has been utilized for the purpose of U.P. Housing and Development Board, PMAY(U) - AHP - Vill. Jahirpur, Kursi Road, Lucknow - 480 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be
			adjusted towards the grants payable during the next year.
	TOTAL	1144.80	UC-3

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 Housing Commissioner - U.P. Housing and Development Board.

Programme officer SUDA UP Finance Controller SUDA UP Director SUDA UP

Additional Chief Secretary

PMAY (URBAN-AHP)

U.P. Housing and Development Board

PROJECT NAME: Construction of 672 DU'S at Vill ANAURA, LUCKNOW

Sl No	Letter No. and date	Amount in lacs	Certified that out of Rs. 1144.80 Lacs of grants sanctioned during the year (2020-21)
	N-11012/86/2018-HFA-I -UD (FTS:9056369) Dated 23.02.2021 (Amount Released for "UPHDB (Vill ANAURA LUCKNOW) '- 672 DUs - Rs. 403.20 lacs)	1144.80	in favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 403.20 Lacs has been utilized for the purpose of U.P. Housing and Development Board, PMAY(U) - AHP - Vill ANAURA, LUCKNOW - 672 DUs for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	1144.80	UC-1

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 Housing Commissioner - U.P. Housing and Development Board.

Programme officer SUDA UP Finance Controller SUDA UP

Director SUDA UP

Additional Chief Secretary

PMAY (URBAN-AHP)- UP HOUSING & DEVELOPMENT BOARD JAGRIT VIHAR, MEERUT - 480 DU'S

SINo	Letter No. and date	Amount in lacs	Certified that out of Rs. 2016.00 Lac of Grants sanctioned during that year
1	N-11011/31/2019-HFA-1 UD (FTS-9062088) D.T. 27.03.2019 (EBR)	2016.00	2018-19 in favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 288.00 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 1728.00 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	2016.00	

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 working agency (UP HOUSING & DEVELOPMENT BOARD) as per their Record of account books.

Programme officer

Finance Controller

SLIDA UP

Principal Secretary

PMAY (URBAN-AHP)-VARANASI DEV.AUTH. (M/s SAI BABA DEVELOPERS) - 608 DU'S

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 2016.00 Lac of Grants sanctioned during that year 2018-19 in
	N-11011/31/2019-HFA I-UD (9062088) Dt. 26.03.2018 (EBR)	2016.00	favour of State Urban Development Agency U.P. (government of up) under the Ministry/Department Letter No. given in the margin and Rs. 1728.00 on account of unspent balance of the previous year, a sum of Rs. 364.80 Lac has been utilized for the purpose of PMAY (U)-AHP for which it was sanctioned and that the balance Rs. 1363.20 Lac remaining unutilized will be utilized at the end of the year has bee surrendered to Government (Vide No. NIL dated NIL)/ will be adjusted towards the grant payable during the next year NIL.
	TOTAL	2016.00	

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.

1. U.C.Provided by working agency (VDA-Varanasi) as per their Record of account

books.

Finance Controller

Principalisegretary

Urban Employment & Poverty Alleviation Department

Government of Uttar Pradesh

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PMAY (URBAN-AHP)

VARANASI DEVELOPMENT AUTHORITY

PROJECT NAME: Construction of 250 DUs at KURHUA (Project Revised from 454 DUs)

SI No	Letter No. and date	Amount in lacs	Certified that out of Rs. 308.40 Lacs of grants sanctioned during the year (2020-21) in
	N-11012/86/2018-HFA-I -UD (FTS:9056369) Dated 23.02.2021 (Amount Released for 'AHP Project at Kurhua' - 250 DUs - Rs. 150.00 lacs) (Project Revised from 454 DUs)	308.40	favour of State Urban Development Agency (SUDA-UP); under the Ministry/Department Letter No. given in the margin and Rs.0.00 lacs account of unspent balance of the previous year, a sum of Rs. 150.00 Lacs has been utilized for the purpose of Varanasi Development Authority, PMAY(U) - AHP - Kurhua, Varanasi - 250 DUs (Revised from 454 DUs) for which it was sanctioned and that the balance amount remaining unutilized at the end of the year has been surrendered to Government / will be adjusted towards the grants payable during the next year.
	TOTAL	308.40	UC-1

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 VC - VARANASI DEVELOPMENT AUTHORITY.

Finance Controller

Director SUDA UP

Additional Chief Seenetary 2914 Urban Employment & Poverty Alleviation Department,