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

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:	1001
Advice Date:	20/03/2024

Sir,

Please debit our account with Rs.9,75,00,000/- (Nine Crore Seventy Five Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2024

The Amount to be Settled: March, 2024

SI.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)	9,75,00,000	N-11012/53/2022-HFA-V-UD (FTS-9138159) dated 19/03/2024
			GRAND TOTAL:	9,75,00,000	

Signature of the authorized official

Varsha Sharma)
Sr.Accounts Officer

1. O/o The Accountant General (A&E), Uttarakhand Mahalekhakar Bhawan , Kaulagarh, Dehradun- 248195 2. Sh. B.K. Mandal, US(HFA-V), Nirman Bhawan, New Delhi.

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Jana,

20-03-2024, 11:03

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

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

-A-V DIVISIO

Room No. 3, Technical Cell, Gate No. 7, Nirman Bhawan, New Delhi-110011 Dated: 14.03.2024

To

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

Sub: Release of Rs. 975.00 lakh to State Govt. of Uttarakhand as part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance for various BLC (NC) projects approved in 63<sup>rd</sup> and 64<sup>th</sup> meetings of CSMC under PMAY-U Mission - reg.

Sir,

l am directed to convey the sanction of the Competent Authority for release of Rs. 9,75,00,000/- (Rupees Nine Crore and Seventy Five Lakh only) to State Govt. of Uttarakhand as part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance (other than SC/ST Component) for BLC (New Construction) various projects approved in 63<sup>rd</sup> and 64<sup>th</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 2023-24 under SLS 2515 - हाऊसिंग फॉर ऑल (90-10)(अनुसूचित जातियों का कल्याण).

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 1<sup>st</sup> and 2<sup>nd</sup> installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

	T					(IXS. III IAKII)
S.	CSMC	CSMC	Project	Admissible	Funds already	Funds being
No.	No.	date	Name	part amount of	released as part	released in this
				1 <sup>st</sup> and 2 <sup>nd</sup>	amount of 1st	sanction as part
	1			installment of	installment of	amount of 1st and
				Central	Central	2 <sup>nd</sup> installment of
				Assistance for	Assistance for	Central
				other than	other than SC/ST	Assistance for
				SC/ST	Component	other than SC/ST
1				Component	-	Component
i.	63	14.09.2022	22 BLC (NC)	2,187.60	1,396.80	790.80
ii.	64	18.11.2022	23 BLC (NC)	2,588.40	2,404.20	184.20
		Total		4,776.00	3,801.00	975.00

- 3. The State Government has furnished requisite Utilization Certificate (UC) (**copy enclosed**), physical progress of the projects and Action Taken Reports (ATRs) on Third Party Quality Monitoring (TPQM) report and other necessary compliances as per scheme guidelines for release of 2<sup>nd</sup> installment of Central Assistance.
- 4. Based on decision and recommendations of CSMC under PMAY-U Mission 63<sup>rd</sup> and 64<sup>th</sup> 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

South

- 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 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 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.

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- 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 debitable to the following Head of Accounts under Demand No. 60 of the 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 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 Integrated Finance Division vide their **Notes** # 45-47 of even number dated 19.03.2024.
- 9. This sanction has been registered at **S. No.** 555 in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2023-24.

Yours faithfully,

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel. No.: 011-23063285

Encl.: As above.

# Copy to:

- 1. Secretary, Urban Development Department, State Govt. of Uttarakhand, Dehradun
- 2. Accountant General (A&E), Uttarakhand
- 3. Dir. (IFD), MoHUA
- 4. DDG (HFA), 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

State Name: Uttarabhand, Financial Year: 2023-24, File No.: 9135159, Budget Head: 3601.06.101.31.01.35 (OT) Annexure Attachment Date: 08/09/2024
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Mission City Project Name		Project Name		Annexure ID		1000000	Central Share OT (Rs. in Jakhs)	Beneficiary a	s per DPR ST Total	Eligible ben OT	eficiary cou	Eligible beneficiary count for Sanction OT SC ST Total	n Installmer Installmeri No.	nt Details t Release No.	started OT SC	zd zd	TO	comipeted SC ST		S. fin L.	15	(Rs. in	lakhs)- SC ST	10	(Rs. in It	khs)	8
BLC Bhagwanpur DPR of 300 DUs under BLC - NC 7C05056628045561 18/11/2022 1020.000 450.00000 13	DPR of 300 DUs under BLC - NC 7C05056628045561 18/11/2022 1020.000	7C05056628045561 18/11/2022 1020.000	18/11/2022 1020.000	1020.000		450.00000 17	-	73 119	8 300	173	119	8 3	2 00	1	92	9 08	5 81	39	2 48.60	90 0.00	0.00	103.80	71.40	4.80	000	0.00	000
7C05900043041638 14/09/2022 21.900	NEW BLC NC DPR 05 7C05900043041638 14/09/2022 21.900	7C05900043041638 14/09/2022 21.900	14/09/2022 21.900	21.900	Ц	7.50000 4	4	1	0 5	4	1	0	5 2	1	0	0	9 4	1	0 2.4	00:00		2.40	09.0	0.00		00.00	00.0
	DPR for 106 DUs under BLC NC 7C0S800292041634 14/09/2022 464.280	7C05800292041634 14/09/2022 464.280	14/09/2022 464.280	464.280	1	159.00000 60	8 0	42	4 106	9	45	4	106 2		16	10	1 44	32	3 26.40	0.00		36.00	0 00	0.40	0000	0.00	9
7.005900040044891 18/11/2022 38.830 1	7.05800521044949 18/11/2022 2.000 7.05900040044891 18/11/2022 38.830	7.05800521044949 18/11/2022 2.000 7.05900040044891 18/11/2022 38.830	18/11/2022 38.830	38.830		16.50000		0 0	6 11	2	0	9	11 2		-	0	4	0	6 2.4			3.00	0.00	3.60		0.00	00.0
Kaladhungi 13 NEW BLC-DPR 7C05800337041712 14/09/2022 52.260	13 NEW BLC-DPR 7C05800337041712 14/09/2022 52.260	7C05800337041712 14/09/2022 52.260	14/09/2022 52.260	52.260	Ц	19.50000		12 1	0 13	12	1	0	13 2	-	9	0	9 (	1	0 3.60	90 0.00	00:00	7.20	0.60	0.00	0.00	0.00	00.0
BLC Mahua Dabra Haripura   DPR FOR 308 DUS BLC NC   7/COS8/00341041657   14/09/2022   1087.240   462,00000	DPR FOR 308 DUS BLC NC 7CO5800341041657 14/09/2022 1087.240	7C05800341041657 14/09/2022 1087.240	14/09/2022 1087.240	1087.240	1	462.00000		214 94	0 308	214	94	0 0	308 2	-	30	2 2	70 70	53	0 110.40			67.20	39.60	0.00		00.00	000
Manual Kitefagari) DPK For 176 DOS 01 BLC NC 72036003402416297 14/09/2022 026.340	DPR for 100 DUs under RIC NC 7/COS80029/041629 14/09/2022 626-340	7C05800294041628 14/09/2022 438.000	14/09/2022 438.000	438.000	L	150.00000	1	60 30	10 100	38	23	6	70 2		212	12 5	17	11	4 10.1			22.20	13.80	4.80		0000	00.0
Piran Kaliyar DPR FOR 958 DUs. UNDER BLC. NC 7C05056630041661 18/11/2022 1916.000 1	DPR FOR 958 DUS UNDER BLC: NC 7CO5056630041661 18/11/2022 1916.000	NC 7C05056630041661 18/11/2022 1916.000	18/11/2022 1916.000	1916.000	L	1437.0000	0	917 41	0 958	917	41	0	958 2	1	897	41 0	02 (	0	0 12:00			550.20	24.60	0.00		0.00	000
Pokhri DPR for 116 DUs under BLC NC 7C0SO40272041626 14/09/2022 508.080 13	7005040272041626 14/09/2022 508.080	7005040272041626 14/09/2022 508.080	14/09/2022 508.080	208.080		174.00000	Ц	44 72	0 116	44	72	0 1	16 2	1	27	35 0	0 17	37	0 10.20			26.40	43.20	0.00	0.00	0.00	000
Rudrapur DPR for 4 DU's Under BLC-NC 7CO5800346041720 14/09/2022 14.120	DPR for 4 DU's Under BLC-NC 7CO5800346041720 14/09/2022 14.120	7C05800346041720 14/09/2022 14.120	14/09/2022 14.120	14.120		6.0000	0	4 0	0 4	4	0	0	4 2	1	0	0	4	0	0 2.40	40 0.00		2.40	0.00	0.00		0.00	00.0
Bhagwanpur DPR of 148 DUs unde BLC-NC Project 7C05056628043007 14/09/2022	r DPR of 148 DUs unde BLC-NC Project 7C05056628043007 14/09/2022 509.120	7005056628043007 14/09/2022 509.120	14/09/2022 509:120	509.120		222.0000		90 54	4 148	06	54	4	148 2	-	47	37	43	7	1 25.80			11.40	3 40	0.00		00.00	00
Bhikiyasin NEW DPR BLC NC. 23 //C05051688045478 18/11/2022 92.460	NEW DPR BLC NC- 23 //C05051088045478 18/11/2022 92.460	7005051688045478 18/11/2022 92.460	18/11/2022 92.460	92.460		34.5000	2 9	19	0 63	61	1	0	7 .	1	11	,	0 0	,	0	1		000	090	000		00.0	8
Bhowaii   10PR	1DPR //USE0033304210/ 14/09/2022 4:020	700580033304210/ 14/09/2022	14/09/2022 4.020	4.020		1.50000	1	0 0	0		1 2		2 0			1	-	0	090	000		3.00	1.80	0.00		00:00	00.0
7005900303045045 18/11/2022 33:040	DDB of 17 Dis under BLC MC 770050004304306 18/11/2022 35.040	7006900303046043 18/11/2022 33:040	18/11/2022 33:040	24 460		25 50000	1	7 01	0 0	101	1		17 2	-	- 1		3	9	0		00.00	00.9	4.20	00.00	00.00	0.00	00.0
Change Opening DPR for 22 DUs under Beneficiary led	DPR for 22 DUs under Beneficiary led	ciary led					1	100	1000	1	100				H												
7C05800320044908 18/11/2022 88.440	Construction 7CO5800320044908 18/11/2022 88.440	7C05800320044908 18/11/2022 88.440	18/11/2022 88.440	88.440		33.0000	0	12 7	3 22	12	7	3	22 22	1	2	0	10	7	3 6.00	00'0		7.20	4.20	1.80	0.00	0.00	000
Jhabrera         DPR For 436 Dus Under BLC         7C05800355042483         14/09/2022         872.000	DPR For 436 Dus Under BLC 7C05800355042483 14/09/2022 872.000	7005800355042483 14/09/2022 872.000	14/09/2022 872.000	872.000		654,000	0	397 39	0 436	397	39	0	136 2	1	339	32 0	0 28	7	0 34.			238.20	23.40	0.00	0.00	0.00	00.0
.C NC 7C05053238045936 18/11/2022 474.360	.C NC 7C05053238045936 18/11/2022 474.360	.C NC 7C05053238045936 18/11/2022 474.360	18/11/2022 474.360	474.360		177.0000	0	57 60	1 118	57	09	1 1	18 2	1	44	30	0 13	30	1 7.80			34.20	36.00	09.0	0.00	0.00	00.0
Dabra Haripura DPR FOR 66 DUs BLC NC 7CO5800341043858 18/11/2022 232.980	DPR FOR 66 DUs BLC NC 7C05800341043858 18/11/2022 232.980	7005800341043858 18/11/2022 232.980	18/11/2022 232.980	232.980		99.000	00	50 16	99 0	80	16	0	66 2	1	18	1	32	15	0 19.20			30.00	9.60	0.00	0.00	0.00	00.0
Pokhri DPR FOR 09 DUS UNDER BLC-NC 7C05040272045549 18/11/2022 30.960	DPR FOR 09 DUS UNDER BLC-NC 7C05040272045549 18/11/2022 30.960	NC 7C05040272045549 18/11/2022 30.960	18/11/2022 30.960	30.960		13.5000	0	5 4	6 0	5	4	0	9 2	1	9	2	7	2	0 1.20	20 0.00		3.00	2.40	0.00		0000	8 8
Rudraprayag DPR for 06 DUs under BLC NC 7CO5800297041632 14/09/2022 26.280	DPR for 06 DUs under BLC NC 7C05800297041632 14/09/2022 26.280	7C05800297041632 14/09/2022 26.280	14/09/2022 26.280	26.280		9.0000	0	1 5	9 0	1	5	0	6 2	1	-	2 .	0	m 1	0.00	1		0.60	3.00	0.00	0.00	0000	200
Tilwada DPR for 22 DUs under BLC NC 7C05900042055339 14/09/2022 96.360	DPR for 22 DUs under BLC NC 7C05900042055339 14/09/2022 96.360	7005900042055339 14/09/2022 96.360	14/09/2022 96.360	12 96.360		33.0000	0	14 8	0 22	14	00	0	22 2	-	-	-	13	,	0		1	0.40	4.80	0.00		0000	2 0
Almora NEW DPR BLC NC-67 7C05800327045482 18/11/2022 269.340	NEW DPR BLC NC-67 7C05800327045482 18/11/2022 269.340	7C05800327045482 18/11/2022 269.340	18/11/2022 269.340	269.340	_	100.5000	0	16 38	0 54	1	38	0	54 2	-	0 :	9 1	16	32	0 6.00	00.00	0.00	13.20	00.72	000		00.00	8 8
BLC Bageshwar DPR of 169 DUs under BLC 7COS800323043290 14/09/2022 679.380 253.50000 DPR FOR 163 DUS UNDER Beneficiary	DPR of 169 DUs under BLC 7CO5800323043290 14/09/2022 679.380 DPR FOR 163 DUS UNDER Beneficiary	7C05800323043290 14/09/2022 679.380 Beneficiary	14/09/2022 679.380	679.380	$\perp$	253.5000	0	49 113	0 162	49	113	0	7 791	1	13	15	36	86	707		$\perp$	30.00	00.00	000		000	
Bajpur Led Constructed NC 7C05800344043825 18/11/2022 575.390	7C05800344043825 18/11/2022 575.390	7C05800344043825 18/11/2022 575.390	18/11/2022 575.390	575.390		244.5000	8	108 21	0 129		21	0 1	129 2	-	80	0	100	21	0 43.20		00.00	81.60	16.20	0.00	0.00	0.00	000
Bhimtal 46DPR 7COS800334042123 14/09/2022 184.920	7C05800334042123 14/09/2022 184.920	7C05800334042123 14/09/2022 184.920	14/09/2022 184.920	184.920		00.69	000	24 13	0 37	24	13	0	37 2	-	21	111 0	0	7	0 -1.80			18.00	09.6	0000		0000	00.0
BLC Dehradun NEW DPR BLC NC 200 7CG58003G9043820 18/11/2022 688.000 300.00000	NEW DPR BLC NC 200 7C05800309043820 18/11/2022 688.000	7C05800309043820 18/11/2022 688.000	18/11/2022 688.000	000.889		300.00	8	136 47	1 184	136	47	1	184 2	-	56	6	0 110	38	1 59.40	40 0.00		88.20	30.60	0.60		0.00	8
DPR for 655 DUs under Beneficiary Led 7/05/800349/d4/745 14/79/2022 2312 150 982	DPR for 655 DUs under Beneficiary Led 7/205800349041745 14/(90/2022 2312-150	2COS800349041245 14/09/2022 2312.150	14/09/2022 2312.150	2312.150		982	982.50000	618	0 627	618	6	0	627 2	1	69	0	0 549	6	0 313.20			387.00	9009	0.00	0.00	0.00	00.0
Different   Diff	DPR 120DUs 7COS800312042011 14/09/2022 412.800	7005800312042011 14/09/2022 412.800	14/09/2022 412.800	412.800	L	ľ	180.00000	90 11	0 101	06	11	0	101	-	21	3	69 6	80	0 32.40	40 0.00		63.00	00.6	0.00	00.00	0.00	00%
Gadarpur DPR of 32 DUs under BLC NC 7CO5800348043090 14/09/2022 112.960	2 DUs under BLC NC 7C05800348043090 14/09/2022 112.960	2 DUs under BLC NC 7C05800348043090 14/09/2022 112.960	14/09/2022 112.960	112.960			48.00000	26 2	0 28	36	. 2	0	28 2	1	7	0	0 19	2	0		00:00	18.00	1.20	00'0	00.00	0.00	000
Haldwani-cum-Kathgodar 189 DPR 7COS800335028179 14/09/2022 667.170	7C05800335028179 14/09/2022 667.170	7C05800335028179 14/09/2022 667.170	14/09/2022 667.170	667.170		28	283.50000	151 21	0 172	151	21	0 1	72 2	1	85	16 0	99 0	5	0 31.80	80 0.00		98.40	15.00	0.00	0.00	00.00	90.0
5 DUs under BLC 7C05800335041722 18/11/2022 194.150	5 DUs under BLC 7C05800335041722 18/11/2022 194.150	5 DUs under BLC 7C05800335041722 18/11/2022 194.150	18/11/2022 194.150	194.150		~	82.50000	38 11	0 49	38	11	0	49 2	1	19	0	0 19	2	0 7.			26.40	09.9	0.00	0.00	0.00	000
7C05800339041697 14/09/2022 660.110	DPR for 187 DUs of BLC-NC 7CO5800339041697 14/09/2022 660.110	7C05800339041697 14/09/2022 660.110	14/09/2022 660.110	660.110		280	280.50000	124 53	0 177	124	53	0	2 2/	-	41	16 0	0 83	37	0 45.60	00.00	00'0	78.60	33.60	0.00	0.00	0.00	000
BTC   Kashleur   Construction NC   7705800339044714   18/11/2022   1348,460   573	DPR For 382003 Under Beneficiary Led 7705800339044714 18/11/2022 1348.460	7005800339044714 18/11/2022 1348.460	1348.460	1348.460		573	573.00000	268 57	0 325	268	57	0	325 2	1	152	26 0	0 116	31	0 42.00	00.00	00.00	188.40	40.80	0.00	0.00	0.00	00.0
DPR For 492DUs Under Beneficiary Led Trossonssonason 18/11/2022 1736-760	DPR For 492DUs Under Beneficiary Led 7/7/ccannasachasa 3 18/11/2022 1736 760	7FOGSER03300A3823 18/11/2022 1736 760	18/11/2022 1736.760	1736.760		738.0	738.00000	331 100	0 431	331	100	0	431 2	-	124	36	0 207	89	0 97.80	00:00	0.00	225.00	70.20	0.00	00.00	0.00	00.0
Kasnipur Cunsulturium V. Cunsulturium Cunsul	DDR for 140 Dist Linder Remoficiary Lod	7.0030003330043053 40/44/4022	10/11/2022	200000	l	5	2						1							L	L						Γ
7C05800347042036 14/09/2022	7005800347042036 14/09/2022 525.970	7005800347042036 14/09/2022 525.970	14/09/2022 525.970	525.970		223.500	000	106 10	3 119		10	3 1	119 2	1	17	1	1 89	6	36.60	00.00	00.00	80.40	7.20	1.80	0.00	0.00	00.0
Manglaur DPR for 1524 DUs under BLC-N 7C05800356040013 18/11/2022 5181.600 2	DPR for 1524 DUs under BLC-N 7C05800356040013 18/11/2022 5181.600	7C05800356040013 18/11/2022 5181.600	18/11/2022 5181.600	5181.600	L	2286.0	00000	156 19	0 1175	1156	19	0 11	175 2	1.5	1152	19 0	0 4	0	0 -198.60			894.60	19.80	0.00		0.00	000
Padali Gijar DPR for 178 DUs under BLC-N 7005056636046042 18/11/2022 612.320	DPR for 178 DUs under BLC-N 7C05056636046042 18/11/2022 612.320	7005056636046042 18/11/2022 612.320	18/11/2022 612.320	612.320	L	267	267.00000	61 96	0 157		99	0	127 2	1	9	45 0	0 55	2.1	0 2.40	40 0.00	00.00	67.20	39.60	0.00	00.00	0.00	00.0
DPR for 37 DUs under Beneficiary led	DPR for 37 DUs under Beneficiary led	VIC. ( ) 1   1   1   1   1   1   1   1   1   1	000/10/00	000		2	0000	9	-	0	9		27	10 K 11 K 1	,	3	7	31	0	000	000	00 6	13.20	0.00	00.0	0.00	000
7C05800322044882 18/11/2022 148.740	Construction 7C05800322044882 18/11/2022 148./40	7C05800322044882 18/11/2022 148.740	18/11/2022 148.740	148.740		^	25.50000	6	0	7	10	0	7 /7	+	7	2	,	9	5		1	2,000	13.60	2000	0000	2010	Τ
BIC Phhoraearh Construction 7705800322044881 18/11/2022 269.340	DPR for 67 DUs under Beneficiary led 7/205800322044881 18/11/2022	2C05800322044881 18/11/2022	18/11/2022	_	269.340		100.50000	17 30	0 47	17	30	0	47 2	,	6	7	8	23	0 -3.			18.00	22.20	0.00	0.00	0.00	0.00
Selagui NEW DPR BLC NC-59 70590002004577 18/11/2022	NEW DPR BLC NC-59 7C05900020045477 18/11/2022	705900020045477 18/11/2022	18/11/2022	ŀ	202.960		88.50000	42 9	2 53	42	6	2	53 2	1	3	3 (	0 39	9	2 19.			28.80	5.40	1.20	0.00	0.00	0.00
Shaktigarh DPR OF 20DUS UNDER BLC-NC 7C05800350045985 18/11/2022	DPR OF 20DUS UNDER BLC-NC 7C05800350045985 18/11/2022	R BLC·NC 7C05800350045985 18/11/2022	18/11/2022	-	40.000		30.00000	17 0	0 17	17	0	0	17 2	1	10	0	0 7	0	0 2.40	40 0.00	00.00	12.00	00:00	0.00	00.00	00.00	0.00
Vikasnagar DPR of 52 DUs under PMAY-U 7C05800305042492 14/09/2022	DPR of 52 DUs under PMAY-U 7C05800305042492 14/09/2022	7C05800305042492 14/09/2022			178.880		78.00000	46 2	0 48	46	2	0	48 2	-	7	0	0 39	2	0 21.			29.40	1.80	0.00	0.00	00.0	0.00
and the state of t					Grand To	Grand To	tal	,698 1,354	43 7,095	5,676	1,317	42 7,0	335		3392	528 .17	7 2284	789	25 975.00			3801.00	843.60	24.60	0.00	00.00	0.00



### **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. 32,92,80,000 of
1-	N-11011/7/2021-HFA-I-UD- FTS-9102392 Dated: 2023-07-19	Rs. 26.25.60.000 Rs. 6.53.40.000 Rs. 13.80.000	grants sanctioned during F.Y. (2023-24) 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. 32,92,80,000 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 NIL remaining unutilized at the end of
	TOTAL	Rs. 32,92,80,000	the year will be adjusted towards the grants payable.

Rupees Thirty-Two Crores Ninety Lakhs Eighty thousand only. PMAY ACA part amount of 1st Installment of Central Assistance for 45-BLC approved in 63rd, and 64th CSMC meetings under PMAY-U.

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

Rajeev Flandey

Assistant Director

Parveen Kaur Senior Finance Officer Nitin Singh Bhadauria, IAS Director

**Urban Development Directorate** Uttarakhand Dehradun

(State Level Nodal Agency)

R' Meenakshi Sundaram, IAS

(link officer to)

Principal Secretary, Urban Development

Govt. of Uttarakhand State Government

(आर. मीनाक्षी सुन्दरम) राचिव-मा० मुख्यमंत्री, ऊर्जा एवं वैकल्पिक ऊर्जा, श्रम,

नियोजन विभाग, उत्तराखण्ड शासन।