PAO(Sectt.)/HUA/Admin/Advice/2024-25/620-22 **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: 707 185 Advice No: Advice Date: 19/09/2024

Sir,

Please debit our account with Rs.67,20,000/- (Sixty Seven Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: September,2024

The Amount to be Settled: September,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) | | N-11012/51/2022-HFA-V-UD (FTS-9135666) dated 19/09/2024 |
| | | | GRAND TOTAL: | 67,20,000 | |

Signature of the authorized official

Varsha Shoup (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.

SO-HFA

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25/09/24

MIS-HFA

No. N-11012/51/2022-HFA-V-UD (FTS-9135666) 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: 19.09.2024

(De in lakh)

To

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

Sub: Release of Rs. 67.20 lakh to State Govt. of Uttarakhand 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. 67,20,000/- (Rupees Sixty Seven Lakh and Twenty Thousand only) to State Govt. of Uttarakhand as part amount of 2nd installment of Central Assistance (ST 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 2024-25 under SLS 2515 - हाऊसिंग फॉर ऑल (90-10)(अनुसूचित जातियों का कल्याण).

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 lakn | |
|-------|------|------------|----------------|-----------------|--------------------|---------------------------|--|
| S. | CSMC | CSMC | Project | Funds already | Funds already | Funds being | |
| No. | No. | date | Name | released as | released as | released in | |
| | | | | 1st installment | part amount | this sanction | |
| | | | | of Central | of 2 nd | as part | |
| | | 5. | | Assistance | installment of | amount of 2 nd | |
| | | | | for ST | Central | installment of | |
| | | | | Component | Assistance | Central | |
| | | | | | for ST | Assistance | |
| | | | | | Component | for ST | |
| | | | | | | Component | |
| i. | 6 | 18.02.2016 | 2 AHP | 0.00 | 0.00 | 0.00 | |
| ii. | 26 | 27.09.2017 | 1 AHP | 8.85 | 0.00 | 0.00 | |
| iii. | 30 | 07.02.2018 | 1 AHP | 0.60 | 0.00 | 0.00 | |
| iv. | 36 | 24.07.2018 | 1 AHP | 0.00 | 0.00 | 0.00 | |
| V. | 42 | 30.01.2019 | 4 AHP | 0.00 | 19.20 | 6.00 | |
| vi. | 55 | 16.08.2021 | 1 AHP | 0.00 | 7.80 | 3.00 | |
| vii. | 56 | 23.11.2021 | 4 AHP | 0.00 | 7.80 | 3.00 | |
| viii. | 57 | 23.12.2021 | 6 AHP | 0.00 | 44.40 | 55.20 | |
| | \$ | Total | | 9.45 | 79.20 | 67.20 | |

The State Government has furnished requisite Utilization Certificates (UCs) (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 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:
 - 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 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 valid beneficiaries 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.

dant for

- 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.
- 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 2024-25:

| Major Head | 3601 | Grants-in-aid to State Governments |
|-------------------|----------|--|
| Sub-Major Head 06 | | Centrally Sponsored Schemes |
| Minor Head 796 | | Scheduled Tribe 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 # 109-111 of even number dated 17.09.2024**.
- 9. The sanction has been registered at **S. No.112** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary (Urban Development), State Govt. of Uttarakhand, Dehradun

2. Accountant General (A&E), Uttarakhand

3. DDG (HFA-V), MoHUA

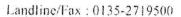
- 4. Joint Dir. (IFD), MoHUA
- 5. DS (Budget), MoHUA
- 6. NITI Aayog, SP Divn. /DR Divn., New Delhi
- 7. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi
- 8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
- 9. PMU (MIS), HFA Directorate
- 10. Sanction folder

(B.K. Mandal)

Under Secretary to the Govt. of India

R. A.

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Uttarakhand Housing & Urban Development Authority

4th Floor, Rajeev Gandhi Multipurpose Complex, Dehradun

Website- uhuda.uk.gov.in

E-mail- uhudauk@gmail.com, info@uhuda.org.in

Letter No. 75

75 /UHUDA-89 /2015

Date-

02.07.2024

To,
The Director,
Urban Development Directorate
Government of Uttarakhand
Dehradun.

Subject: Regarding release of 2nd Installment from GoI to State of Uttarakhand for PMAY Projects across State.

Sir.

With reference to 20 ongoing projects under PMAY(U) out of which 15 being undertaken by Uttarakhand Awas Evam Vikas Parishad (UkAVP) and 5 projects by Development Authorities, I would like to bring to your notice the following criterion and its status as on date:

- Total number of allotments till date is 11,559. Against this allotment, attachment of 9,105 number of beneficiaries is done on the portal. The process of allotment & attachment is ongoing and shall be completed in next one month's time.
- Basis inspection report submitted by TPQMA, Action Taken Report (ATR) has been submitted to State Level Sanctioning and Monitoring Committee (SLSMC) on SLSMC meeting dated 27-10-2023 which has been approved and sent through UDD.
- Geo Tagging of current stage of construction of all the projects is updated and is regularly being done.
- 4. So far, INR 136,39,80,000 has been received as central subsidy. Out of this, UC of INR 101,04,00,000 is sent to UDD and UC of INR 32,70,00,000 is attached with this letter totaling to utilization of INR 133,74,00,000 (98%). We have INR 2,65,80,000 left with us which will be disbursed as per schedule of construction and payments.

In view of above facts and as per Government of India's targeted schedule of completion and handing over by December 2024, we need to maintain the pace of construction and ensure flow of fund. We therefore request to initiate the process for release of 2nd instalment of AHP components of PMAY against beneficiaries attached as on date of release of instalment at the rate of INR 60,000 per beneficiary as per PMAY guideline.

Yours' Faithfully,

(Prakash Chandra Dumka) Joint Chief Administrator, UHUDA

CC: The Deputy Director General, Ministry of Housing & Urban Affairs, Government of India.

(Prakash Chandra Dumka)

Digitally signed by MRAKASH CHANDRA DUMKA

Date: 2024.07.02 06:51:57 +05:30 Reason: eASE App document signing

Location: Dehradun

FORMS GFR 12 C [See Rule 239]

FORM UTILIZATION CERTIFICATE (For State Government)

(Where expenditure incurred by Government bodies only)

| <u>Sl.</u> No. | <u>Letter No. and Date</u> | Amount | |
|-------------------|--|-----------------------|--|
| 1 | Urban Development Directorate 183/225/AHP/SUDA 2017-18 Dated: 15/04/2024 | Rs 3535.80 Lacs | Certified that out of Rs. 3535.80 Lacs of grants sanctioned during the F.Y 2024-25, an amount of RS. 3270.00 Lacs has been utilized for the purpose of Construction of EWS units under AHP projects component in PMAY for which it was sanctioned and that balance of |
| | Total (Rupees Thirty Five Crore Thirty Five Lakh Eighty Thousand only.) | Rs 3535.80 Lacs | Rs. 265.80 Lacs remaining unutilized at the end of the year will be adjusted towards the grants payable. |

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. Physical check by Third Party WAPCOS Ltd

2. Time to time check by Awas Evam Vikas Parishad.

3. On the Basis of Evidence and reports submitted by WAPCOS Ltd.

Name- Parveen Kaur

Designation- Finance Controller Uttarakhand Housing and Urban Development Authority, Dehradun Name- Prakash Chandra Dumka
Designation- Joint Chief Administrator
Uttarakhand Housing and Urban Development
Authority, Dehradun

Authority, Den

शहरी विकास निदेशालय

31/62 राजपुर रोड़, देहरादून - 248001

E-mail:- pmayurbanuk@gmail.com, दूरभाप — 0135—2749541, फैक्स — 0135—2749542

संख्या 2 ° 49 / 225 / AHP/ SUDA / 2017-18

दिनांक 🛂 जुलाई, 2024

निदेशक, एच०एफ०ए० – 5 एन०बी०ओ० कॉम्पलेक्स निर्माण भवन – नई दिल्ली

महोदय

विषय:- प्रधानमंत्री आवास योजना - सबके लिए आवास (शहरी) के भागीदारी में किफायती आवास घटक अंतर्गत निर्गत धनराशि के उपयोगिता प्रमाण पत्र के सम्बंध में।

कृपया भागीदारी में किफायती आवास घटक अंतर्गत उत्तराखण्ड आवास एंव नगर विकास प्राधीकरण द्वारा कुल रू० 9874.79 लाख का उपयोगिता प्रमाण पत्र प्रेषित किया गया है। अवगत कराना है कि भारत सरकार द्वारा निम्न तालिका अनुसार भागीदारी में किफायती आवास घटक अंतर्गत रू० 10140.60 लाख की धनराशि निर्गत की गई है जिसमें से रू० 265.80 लाख की धनराशि छोड़ते हुए शेष रू० 9874.80 लाख का उपयोगिता प्रमाण पत्र उपलब्ध कराय गया है। धनराशि में से रू० 3864.00 लाख का उपयोगिता प्रमाण पत्र अपलब्ध कराय गया है। धनराशि में से रू० 3864.00 लाख का उपयोगिता प्रमाण पत्र भारत सरकार को पूर्व में प्रेषित किया जा चुका है।

2— भारत सरकार द्वारा निम्न तालिका के अनुसार निर्गत धनराग्नि तथा उपलब्ध कराये गये उपयोगिता प्रमाण पत्र का विवरण निम्नवत है—

| क्रम | पत्र संख्या | निर्गत धनराशि | पूर्व में भारत सरकार को प्रेषित उपयोगिता प्रमाण का विवरण | उडा द्वारा उपलब्ध उपयोगिता प्रमाण पत्र | अंतरोव धनगरि। |
|------|---|------------------|---|---|------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 01 | N-11012/51/2022-HFA-V-UD- FTS-9135666 dated :06-03-2023 | 5,188.80 | 3,864.00 | 1,324.80 | 0 |
| 02 | N-11012/51/2022-HFA-V-UD- FTS-9135666 dated: 2023-12-29 | 1,416.00 | | 1,416.00 | O |
| 03 | N-11012/51/2022-HFA-V-UD- FTS-9135666 dated : 15.03.2024 | 3,535.80 | | 3,270.00 | 2,65.80 |
| | · | 10,140.6 | 3,864.00 | 6010.8 | 265.8 |

उपरोक्त तालिका के स्तम्भ संख्या 04 रू० 6010.80 लाख की धनराशि का उपयोगिता प्रमाण पत्र तैयार कर भारत सरकार का प्रेषित किया जा रहा है।

संलग्नक – उपरोक्तानुसार

(ललित नारायण मिश्र) अपर निदेशक

संख्या एंव दिंनाक तदैव -

प्रतितिपि : निम्नितिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:— र्शाच्य, शहरी विकास विभाग, उत्तराखाण्ड शासन, उत्तराखण्ड।

> (ललित नारायण भिन्न) अपर निदंशक

FORMS GFR 12 C

[See Rule 239] FORM UTILIZATION CERTIFICATE

(For State Government)

(Where expenditure incurred by Government bodies only)

| SI. No. | Letter No. and Date | Amount (in lacs) | Certified that out of Rs. 10140.60 lacs of |
|---------|---|------------------|---|
| 1 | N-11012/51/2022-HFA-V-UD- FTS-9135666 dated: 06-03-2023 | 5,188.80 | grants sanctioned during F.Y. (2022-23 and 2023-24) in favor of UHUDA under the Ministry / Department Letter No. |
| 2 | N-11012/51/2022-HFA-V-UD- FTS-9135666 dated: 29-12-2023 | 1,416.00 | given in the margin and NIL on account of unspent balance of the previous year, Utilization certificate of Rs. 3864- |
| 3- | N-11012/51/2022-HFA-V-UD- FTS-9135666 dated: 15.03.2024 | 3535.80 | on lacs already submitted to GoI and a sum of Rs. 6010.80 lacs has been utilized for the purpose of Construction of DU under AHP component in PMAY for which it was sanctioned and that the balance of 265.80 lacs remaining unutilized at the end of the year will be adjusted |
| | TOTAL | 10140.6 | towards the grants payable. |

Rupees One Hundred One Crores Forty Lacs And Sixty Thousand Only.

PMAY ACA part amount of 1st instalment and 2st Installment of Central Assistance for AHP houses approved in 42st, 55th, 56st & 55th CSMC meetings under PMAY-U.

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

Kinds of checks exercised

- 1. Beneficiary Verification and Construction Check By Executive officer
- 2. Physical Progress check by SLNA & State SLTC
- 3. Separate Account for PMAY and Account Check by Accountant
- 4. Technical Check by TPQMA & JE ULB

Parveen Kaur

Senior Finance Officer Urban

Development Directorate

Lalit Narayan Mishr

Additional Director, Urban

Development Directorate

Nitin Singh Bhaduria

Director

Urban Development Directorate

Uttarakhand Dehradun (State Level Nodal Agency)

K/

Nitesh Jha

Secretary, Urban Development

Govt. of Uttarakhand State Government



FORMS GFR 12 C

[See Rule 239]

FORM UTILIZATION CERTIFICATE

(For State Government)

(Where expenditure incurred by Government bodies only)

| SI. No. | Letter No. and Date | Amount | Certified that out of Rs. 5188.80 lacs of |
|---------|---|------------------|--|
| 1- | No. N-11012/51/2022-HFA-V- UD (FTS-9135666) Dated: 06.03.2023 | Rs. 5188.80 lacs | 23) in favor of implementing Agency 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.3864.00 lacs has been utilized for the purpose of Construction of DU under AHP Projects component in PMAY for which it was sanctioned and that the balance of Rs. 1324.80 lacs |
| | TOTAL (Rupees Fifty one Crore Eighty Eight Lakhs Eighty thousand only only) | Rs. 5188.80 lacs | remaining unutilized at the end of the year will be adjusted towards the grants payable |

PMAY ACA amount of 1st Installment of Central Assistance for 10 AHP Projects approved in 42°, 55°, 56° & 57° 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. Construction Check By Executive Engineer

delicing al Secy,

Urban Development Uttarakhand Dehradun

- 2. Physical Progress check by SLNA, TPQM and State SUTC
- 3. Separate Account for PMAY and Account Check by Accountant
- 4. Technical Check by TPQMA & UHUDA

Rajeev Palpdey
Assistant Director
Urban Development

Uttarakhand Dehradun

Parveen Kaur

Senfor Finance Officer

Uttarakhand Dehradun

Ashok Kumar Pandey Additional Director,

Urban Developmen निवार

Uttarakhand Debradun

(State Level word a Agency) देह

R. K Sudhanshu

Principal Segretary, Urban Development

Govt. of Cathangaing)

ग**हरी विकास विमा**ग उत्तराखण्ड शासन

17 16 15 7 u 12 11 10 Sr. No 7805800351629161 7805800339629160 7805800339002944 7805800348629159 7805800340629200 7805800342629155 7805800351002949 7805800353629146 7805800346629164 7805800346629168 7805800339002945 78058003460026ap 780580035962904£ 7805800309529414 78058003090002704 ?R05800300007?05 Annexure ID Sitargani Kashipur Kashipui Cadarpur Mahuakhedaga Jaspur Sitargani Roorkee Handwar Rudrapur Kashipu Rudrapur Haridwar Dehradun Mehradun Dehradun 9 AHP project for construction of 864 EWS houses at Ukrauli, Sitargani Kashlpur, discr. Udhamsingh Nagar. JOINT VENTURE at village Gangapur Gausai post office Chattarpur, tehsil Private Developer M/S AKG-JVG Evam Vikes Parished Dehradun CONSTRUCTION of 1168 EWS Houses
PPP Model UKRAULI -STTARGAN]
(EWS) AVASTYA YOJINA
(UTT ARAKHAND AAWAS AVAM
YIKAS PASISHAD)
AHP project for construction of
1264 EWS houses at Bhawanipur. PPP Model By Uttarakhand Awas PPP Model Manpur-Kashipur PMAY (EWS) AWASIYA YOJNA Proposal for AHP projects under (UTTRAKHAND AWAS AVAM YIKAS Iltrarakhand (PPP)
Construction of 512 EWS Houses Shyam Nagar, Gadarpur, Parishad Dehradun with Developer Rajesh Kumar Gupta Contractor at Private Developer ALIYA
ENTERPRISES at Mahualchera gani,
tehsil Kashipur, distt. Udham singh AHP projects under PPP Model by Uttarakhand Awas Eyam Vikas Evam Vikas Parishad Dehradun Proposal for AHP projects under PPP Model By Uttarakhand Awas 1088 EWS houses at Beldi, Salahpur 1344 EWS houses at Shimla Pistore AHP project for construction of Parished Dehraden with the Developer OIAS BUILDWELL PVT. LTD. at Dharampur-Matketa. AHP project for construction of (1152 EWS) at Annekl Hetampur, AHP projects under PPP Model AHP projects under PPP Model by Uttarakhand Awas Evam Vikas (UTTRAKHAND AWAS AVAM VIKAS PMAY (EWS) AWASIYA YOJNA Construction of 1256 EWS Houses PPP Model KANAKPUR-KASHIPUR EWS houses at Rudrapur. latidwar District Haridwar AHP Project Construction for 1872 EWS houses at Haridwar. Uttarakhand. AHP Project Construction for \$28 Ditterakhand (Dhaulas Housing EWS houses at Haridway AHP Project Construction for 240 DPR under ANP for FWS ZAP at Asmwala Tarle (Dehradus) Transport Waga: (Dehradun) PPR under AHF for FWS for 224 at Project Title 23-Dec-21 23-Nov-21 30-jan-19 23-Dec-21 23-Nov-21 30-jan-19 23-Nov-2 16-Aug-21 30-jan-19 27-Sep-17 07.Feb-18 IR.Feh 10 1-24-Inf-18 Physical Progress of Houses under AHP component of PMAY-U CSMC No 57 56 42 57 56 57 47 \$7 57 55 56 \$2 26 36 62 2596 43.45 35.584 66.8136 58.3385 89,4621 (566.79 84.18 84,4464 73.9676 87.4176 Cast 46.7596 79.12 124 0404 (LIBELL) 10 754 141.39 33.66 Assistance (TOWE) 13.96 1.76 7.68 13.92 12.36 Central 18.96 17.52 16.32 20.16 17.28 13.92 18.84 28 08 77. 7 97 * Accietance Relegand Tan Co 3.504 3.84 3.072 6.528 11 732 -~ 7.7% 0.96 5.144 1.164 -144 Hones Sanction 2 928 824 1764 1168 1084 344 1152 ž \$12 978 1877 ž ÷ 1 \$78 5 3 Water Comments grounded to 837 35 192 3.ch 0 2 Granading 1264 1164 ORB 513 2 577 77 3 3 50.4 É Ė 928 824 Physical Progress of Housey (Ness) . 70 128 £ :15 13 030 è 24 SER F ř 500 ----274 ī o Ē ř H day! 100 Alleriand . Designed 3 r. ... 28.8

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| royacia for AH Projects under PPP Model By Utarakhand Awas Evam Vikas Parishad Dehradun Private Developer Laxmi Construction at SHKARPUR. Tehshil Rooree, Distt Haridwar, Littarakhand | (UTTRAKHAND AWAS AVAM VIKAS | Construction of \$44 EWS Houses PPP Model MANGLAUR PMAY (EWS) AWASIYA YOLLA | EWS houses at Jabbarpur, Haridwar | Ramnagar, Nainital | EWS houses at time-thipur. | ARP | Project Title | |
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FORMS GFR 12 C

[See Rule 239]

FORM UTILIZATION CERTIFICATE

(For State Government)

(Where expenditure incurred by Government bodies only)

| SI. No. | Letter No. and Date | Amount | Certified that out of Rs. 2059.20 lacs |
|---------|--|------------------|--|
| 1- | N-11012/51/2022-HFA-V-UD- FTS-9135666 dated 04 October, 2022 | Rs. 2059.20 lacs | of grants sanctioned during F.Y. (2022-23) in favor of Urban Development Directorate 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. 2059.20 lacs has been utilized for the purpose of Construction of DUs under AHP component in PMAY for which it was sanctioned and that the balance of NIL remaining unutilized at |
| | TOTAL | Rs. 2059.20 lacs | the end of the year will be adjusted towards the grants payable. |

Rupees Twenty Crores Fifty Nine Lakhs and Twenty Thousand 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 propose for which it was sanctioned.

Kinds of checks exercised

- 1. Physical Progress check by IMA & State SLTC
- 2. Separate Account for PMAY and Account Check by Accountant
- 3. Technical Check by TPQMA & Engineer UHUDA

John North

A. Della

(Deependra Kumar Chaudhari) Secretary, Urban Development Govt. of Uttarakhand

> हाहरी विकास विनाय स्वतराहण्ड सारक