

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 426-428

GOVERNMENT OF INDIA

PAO(sectt),M/o Housing & Urban Affairs

507-C(Wing),Nirman Bhawan,New Delhi

Telephone No: 23062664 Fax No: 23062664

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

Code No:	707
Advice No:	75
Advice Date:	07/08/2024

Sir,

Please debit our account with Rs.1,65,37,500/- (One Crore Sixty Five Lakh Thirty Seven Thousand Five Hundred Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: August,2024

The Amount to be Settled: August,2024

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,65,37,500	N-11012/29/2024-HFA-V-MoHUA (FTS-9173385) dated 05/08/2024
GRAND TOTAL:				1,65,37,500	

Signature of the authorized official

Varsha Sharma
(Varsha Sharma)

Sr. Accounts Officer

1. O/o the Accountant General (A&E), Punjab, Sector-17, Chandigarh-160017.
2. Sh. B.K.Mandal, US,(HFA-V) Nirman Bhawan, New Delhi.

① SO-HFA

② Man-GA BMDag
14/08/24

③ MIS-HFA

Rajinder Singh
8/8/2024

No. N-11012/29/2024-HFA-V-MoHUA (FTS-9173385)

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: 05.08.2024

To

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

Sub: Release of ₹165.375 lakh to State Govt. of Punjab as 2nd and final instalment of Central Assistance for preparation of HFAPoAs for 120 cities under Capacity Building activities of PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of the Competent Authority to the release of **₹1,65,37,500/- (Rupees One Crore Sixty Five Lakh Thirty Seven Thousand and Five hundred only)** to State Govt. of Punjab as 2nd and final instalment of Central Assistance (25%) for preparation of Housing for All Plan of Actions (HFAPoAs) for 120 cities under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission under SLS PB320 – 1989-PRADHAN MANTRI AWAS YOJANA (PLAN OF ACTION). The details of said release are at **Annexure**.

2. Earlier, fund of ₹728.44 lakh was released to State Govt. of Punjab as 1st installment of Central Assistance for preparation of HFAPoAs for 163 cities under Capacity Building activities of PMAY-U Mission vide sanction letter No. N-11036/17/2016/HFA.I (FTS-15345) dated 19.05.2016. State Govt. of Punjab has submitted the entire Utilization Certificate (UC) against the said release, which is **enclosed** herewith.

3. State Govt. of Punjab has submitted 120 HFAPoAs which were placed before Central Sanctioning and Monitoring Committee (CSMC) in its 44th meeting held on 28.06.2019 and CSMC has taken note of the HFAPoAs submitted by the State Govt.

4. The above grant is 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 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that
 - a. 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 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 releases along with corresponding State share.
- ii. The State will utilize the sanctioned grant for the purpose for which it is released. The State will also furnish the Utilization Certificate as per GFR 2017.
 - iii. The above release is only for those cities which are approved by this Ministry under HFA Mission, as detailed at **Annexure**.
 - iv. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - v. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
 - vi. The amount Central Assistance approved will form a part of capacity building plan of the state under PMAY-U Mission.
 - vii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

5. The Expenditure is debit to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs (MoHUA) for the financial year 2024-25:

Major Head:	3601	Grants in aid to State Govts.
Sub- Major Head	06	Centrally Sponsored Scheme
Major Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri AwasYojana (Urban)
Detailed Head	01	Assistance to State Govts. for PMAY(U)
Object Head	31.01.31	Grants-in-Aid General

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 IFD vide **Note # 23 dated 15.05.2024 of File No. N-11015/3/2024-HFA-V-MoHUA (FTS-9174339)**.



9. This sanction has been registered at **S. No. 40** of the Grant-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

B.K. Mandal
05/05/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Department of Local Government, Govt. of Punjab, Punjab Civil Secretariat-2, Sector 9, Chandigarh-160009
2. Account General (A&E), Punjab
3. Reserve bank of India, CAS, Nagpur
4. Niti Aayog, SP Divn. IFR Divn., Sansad Marg, New Delhi-110001
5. DDG (HFA-V), MoHUA
6. Joint Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
11. Sanction folder

B.K. Mandal
05/05/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Details of release of funds to State of Punjab for preparation of HFAPoAs for 120 cities

(Rs. in lakh)

S. No.	Name of ULBs/Cities	Population	Admissible amount as per CB Norms (A)	Admissible Central Assistance as per CB norms (75%) (B=A*75%)	1st installment of Central Assistance already released (C=B*75%)	Tendered Cost submitted by the State (D)	Admissible Central Assistance as per Tendered Cost (E=D*75%)	Funds being released as 2nd and final installment of Central Assistance (F=E-C)
1	Abohar	1,45,302	14.00	10.50	7.8750	14.00	10.50	2.6250
2	Adampur	20,922	7.00	5.25	3.9375	7.00	5.25	1.3125
3	Ahmedgarh	31,302	7.00	5.25	3.9375	7.00	5.25	1.3125
4	Ajnala	21,107	7.00	5.25	3.9375	7.00	5.25	1.3125
5	Alawalpur	7,815	7.00	5.25	3.9375	7.00	5.25	1.3125
6	Amargarh	7,339	7.00	5.25	3.9375	7.00	5.25	1.3125
7	Amloh	14,696	7.00	5.25	3.9375	7.00	5.25	1.3125
8	Anandpur Sahib	16,282	7.00	5.25	3.9375	7.00	5.25	1.3125
9	Arniwala Sheikh Subhan	9,353	7.00	5.25	3.9375	7.00	5.25	1.3125
10	Badhni Kalan	6,786	7.00	5.25	3.9375	7.00	5.25	1.3125
11	Bagha Purana	25,206	7.00	5.25	3.9375	7.00	5.25	1.3125
12	Balachaur	21,631	7.00	5.25	3.9375	7.00	5.25	1.3125
13	Balian Wali	8194	7.00	5.25	3.9375	7.00	5.25	1.3125
14	Banga	20,906	7.00	5.25	3.9375	7.00	5.25	1.3125
15	Bareta	17,432	7.00	5.25	3.9375	7.00	5.25	1.3125
16	Bariwala	8,668	7.00	5.25	3.9375	7.00	5.25	1.3125
17	Barnala	1,16,449	14.00	10.50	7.8750	14.00	10.50	2.6250
18	Bassi Pathana	20,288	7.00	5.25	3.9375	7.00	5.25	1.3125
19	Batala	1,58,621	14.00	10.50	7.8750	14.00	10.50	2.6250
20	Begowal	10,116	7.00	5.25	3.9375	7.00	5.25	1.3125
21	Bhadaur	18,561	7.00	5.25	3.9375	7.00	5.25	1.3125
22	Bhadson	7,260	7.00	5.25	3.9375	7.00	5.25	1.3125
23	Bhagta Bhai Ka	14,467	7.00	5.25	3.9375	7.00	5.25	1.3125
24	Bhairupa	14,841	7.00	5.25	3.9375	7.00	5.25	1.3125
25	Bhawanigarh	22,320	7.00	5.25	3.9375	7.00	5.25	1.3125
26	Bhikhi	17,825	7.00	5.25	3.9375	7.00	5.25	1.3125
27	Bhikhiwind	20,526	7.00	5.25	3.9375	7.00	5.25	1.3125
28	Bhogpur	17,549	7.00	5.25	3.9375	7.00	5.25	1.3125
29	Bhulath	10,548	7.00	5.25	3.9375	7.00	5.25	1.3125
30	Bilga	10,125	7.00	5.25	3.9375	7.00	5.25	1.3125
31	Boha	12170	7.00	5.25	3.9375	7.00	5.25	1.3125
32	Budhlada	26,172	7.00	5.25	3.9375	7.00	5.25	1.3125
33	Chamkaur Sahib	13,920	7.00	5.25	3.9375	7.00	5.25	1.3125
34	Chaoke	12,000	7.00	5.25	3.9375	7.00	5.25	1.3125
35	Dasua	25,192	7.00	5.25	3.9375	7.00	5.25	1.3125
36	Dera Baba Nanak	6,394	7.00	5.25	3.9375	7.00	5.25	1.3125
37	Dharamkot	19,057	7.00	5.25	3.9375	7.00	5.25	1.3125
38	Dhilwan	8,157	7.00	5.25	3.9375	7.00	5.25	1.3125
39	Dinanagar	23,976	7.00	5.25	3.9375	7.00	5.25	1.3125
40	Dirba	16,952	7.00	5.25	3.9375	7.00	5.25	1.3125
41	Doraha	25,424	7.00	5.25	3.9375	7.00	5.25	1.3125
42	Fatehgarh Churian	13,070	7.00	5.25	3.9375	7.00	5.25	1.3125
43	Gardhiwala	7,593	7.00	5.25	3.9375	7.00	5.25	1.3125
44	Garhshankar	16,955	7.00	5.25	3.9375	7.00	5.25	1.3125
45	Ghagga	10,162	7.00	5.25	3.9375	7.00	5.25	1.3125
46	Ghanaur	6,985	7.00	5.25	3.9375	7.00	5.25	1.3125
47	Gidderbaha	45,370	7.00	5.25	3.9375	7.00	5.25	1.3125
48	Goniana	15,208	7.00	5.25	3.9375	7.00	5.25	1.3125
49	Gorava	16,462	7.00	5.25	3.9375	7.00	5.25	1.3125
50	Gurdaspur	77,928	7.00	5.25	3.9375	7.00	5.25	1.3125
51	Guru Har Sahai	17,192	7.00	5.25	3.9375	7.00	5.25	1.3125
52	Handiaya	12,507	7.00	5.25	3.9375	7.00	5.25	1.3125
53	Hariana	8,928	7.00	5.25	3.9375	7.00	5.25	1.3125
54	Jagraon	65,240	7.00	5.25	3.9375	7.00	5.25	1.3125
55	Jaitu	37,377	7.00	5.25	3.9375	7.00	5.25	1.3125
56	Jandiala Guru	29,232	7.00	5.25	3.9375	7.00	5.25	1.3125
57	Joga	10180	7.00	5.25	3.9375	7.00	5.25	1.3125
58	Kapurthala	98,916	7.00	5.25	3.9375	7.00	5.25	1.3125
59	Kartarpur	25,662	7.00	5.25	3.9375	7.00	5.25	1.3125
60	Khamanon	10,135	7.00	5.25	3.9375	7.00	5.25	1.3125
61	Khanauri	14,096	7.00	5.25	3.9375	7.00	5.25	1.3125
62	Khanna	1,28,137	14.00	10.50	7.8750	14.00	10.50	2.6250
63	Kharar	74,460	7.00	5.25	3.9375	7.00	5.25	1.3125
64	Khem Karan	13,446	7.00	5.25	3.9375	7.00	5.25	1.3125
65	Kot Fatta	7,412	7.00	5.25	3.9375	7.00	5.25	1.3125
66	Kot Shamir	10,945	7.00	5.25	3.9375	7.00	5.25	1.3125
67	Kotha Guru	9,748	7.00	5.25	3.9375	7.00	5.25	1.3125
68	Lehra Mohabbat	9,792	7.00	5.25	3.9375	7.00	5.25	1.3125

69	Lehragaga	22,588	7.00	5.25	3.9375	7.00	5.25	1.3125
70	Lohian Khass	10,362	7.00	5.25	3.9375	7.00	5.25	1.3125
71	Longowal	23,851	7.00	5.25	3.9375	7.00	5.25	1.3125
72	Mahilpur	11,360	7.00	5.25	3.9375	7.00	5.25	1.3125
73	Majitha	14,503	7.00	5.25	3.9375	7.00	5.25	1.3125
74	Makhu	14,658	7.00	5.25	3.9375	7.00	5.25	1.3125
75	Malaud	7,567	7.00	5.25	3.9375	7.00	5.25	1.3125
76	Maluka	6,651	7.00	5.25	3.9375	7.00	5.25	1.3125
77	Mandi Kalan	9,098	7.00	5.25	3.9375	7.00	5.25	1.3125
78	Maur	31,849	7.00	5.25	3.9375	7.00	5.25	1.3125
79	Mehatpur	5,804	7.00	5.25	3.9375	7.00	5.25	1.3125
80	Mehraj	6,598	7.00	5.25	3.9375	7.00	5.25	1.3125
81	Moonak	18,141	7.00	5.25	3.9375	7.00	5.25	1.3125
82	Morinda	24,022	7.00	5.25	3.9375	7.00	5.25	1.3125
83	Mudki	10,415	7.00	5.25	3.9375	7.00	5.25	1.3125
84	Mukerian	29,841	7.00	5.25	3.9375	7.00	5.25	1.3125
85	Muktsar	1,16,747	14.00	10.50	7.8750	14.00	10.50	2.6250
86	Nabha	67,972	7.00	5.25	3.9375	7.00	5.25	1.3125
87	Nadala	6,733	7.00	5.25	3.9375	7.00	5.25	1.3125
88	Nakodar	36,973	7.00	5.25	3.9375	7.00	5.25	1.3125
89	Nathana	7,738	7.00	5.25	3.9375	7.00	5.25	1.3125
90	Nawanshahr	46,024	7.00	5.25	3.9375	7.00	5.25	1.3125
91	Nihal Singh Wala	10,852	7.00	5.25	3.9375	7.00	5.25	1.3125
92	Nurmahal	14,560	7.00	5.25	3.9375	7.00	5.25	1.3125
93	Pathankot	1,56,306	14.00	10.50	7.8750	14.00	10.50	2.6250
94	Patran	27,963	7.00	5.25	3.9375	7.00	5.25	1.3125
95	Patti	40,976	7.00	5.25	3.9375	7.00	5.25	1.3125
96	Paval	7,923	7.00	5.25	3.9375	7.00	5.25	1.3125
97	Qadian	23,632	7.00	5.25	3.9375	7.00	5.25	1.3125
98	Rahon	15,676	7.00	5.25	3.9375	7.00	5.25	1.3125
99	Raikot	28,734	7.00	5.25	3.9375	7.00	5.25	1.3125
100	Raja Sansi	14,298	7.00	5.25	3.9375	7.00	5.25	1.3125
101	Raman	22,553	7.00	5.25	3.9375	7.00	5.25	1.3125
102	Ramdas	6,398	7.00	5.25	3.9375	7.00	5.25	1.3125
103	Rampura Phul	51,023	7.00	5.25	3.9375	7.00	5.25	1.3125
104	Rayya	14,506	7.00	5.25	3.9375	7.00	5.25	1.3125
105	Sahnewal	22,484	7.00	5.25	3.9375	7.00	5.25	1.3125
106	Samana	54,072	7.00	5.25	3.9375	7.00	5.25	1.3125
107	Samrala	19,678	7.00	5.25	3.9375	7.00	5.25	1.3125
108	Sangat	2,744	7.00	5.25	3.9375	7.00	5.25	1.3125
109	Sangrur	88,043	7.00	5.25	3.9375	7.00	5.25	1.3125
110	Shahkot	14,488	7.00	5.25	3.9375	7.00	5.25	1.3125
111	Sham Chaurasi	4,426	7.00	5.25	3.9375	7.00	5.25	1.3125
112	Sri Hargobindpur	8,241	7.00	5.25	3.9375	7.00	5.25	1.3125
113	Sultanpur	16,877	7.00	5.25	3.9375	7.00	5.25	1.3125
114	Sunam	69,069	7.00	5.25	3.9375	7.00	5.25	1.3125
115	Talwandi Bhai	17,285	7.00	5.25	3.9375	7.00	5.25	1.3125
116	Talwandi Sabo	20,589	7.00	5.25	3.9375	7.00	5.25	1.3125
117	Talwara	19,485	7.00	5.25	3.9375	7.00	5.25	1.3125
118	Tapa	23,248	7.00	5.25	3.9375	7.00	5.25	1.3125
119	Tarn Taran	66,847	7.00	5.25	3.9375	7.00	5.25	1.3125
120	Urmar Tanda	23,419	7.00	5.25	3.9375	7.00	5.25	1.3125
Total		882.00	661.50	496.125	882.00	661.50	165.375	

Spand

GFR 12-C

[See Rule 239]

Form of Utilization Certificate (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

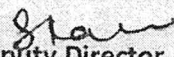
Sr. No.	Letter No.	Amount (in Rs.)	
1	N- 11036/17/20 16/HFA- 1(FTS-15345) DATED 20/05/2016 ADVICE NO. 102, ADVICE DATED 23/05/2016	7,28,44,000/-	Certified that in Housing for All plan of action (HfAPoA) under PMAY-U Rs. 7,28,44,000/- (Rs. seven Crore twenty eight Lac forty four Thousand only) Grants-in-aid has been sanctioned during the F.Y. 2016-17 under this Ministry/Department letter no. given in the margin and Nil on account of unspent balance of previous year, a sum of Rs. 9,70,90,000/- (Nine Crore seventy Lac ninety thousand only) (Central share Rs. 7,28,44,000/- + State share Rs. 2,42,50,000/-) has been utilized for preparation of Housing for All plan of action (HfAPoA) and that the balance of NIL remaining unutilized at the end of the year has been surrendered to Government (NA)/will be adjusted towards the grants-in aid payable during the next year.
	Total	7,28,44,000/-	

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

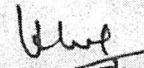
Kinds of checks exercised:-

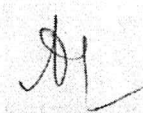
1. Payment details.

Date:- 07/12/2023


Joint Deputy Director
Joint Deputy Director
Local Govt. Punjab

Counter Signed by


State Mission Director
Local Govt. Punjab,
Chandigarh


Secretary, Department of Local Govt. Punjab.

Secretary to Govt. of Punjab
Department of Local Government