PAO(Sectt.)/HUA/Admin/Advice/2024-25/6/3 -i S **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:	196
Advice Date:	20/09/2024

Please debit our account with Rs.19,10,360/- (Nineteen Lakh Ten Thousand Three Hundred Sixty 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	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	19,10,360	N-11012/20/2022-HFA-V-UD (FTS-9125781) dated 19/09/2024
	1		GRAND TOTAL:	19,10,360	

Signature of the authorized official

Vansha Sharf (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.

D SO-HFA 2) Man-Cell Pritos 25/09/24 3) MIS-HFA



No. N-11012/20/2022-HFA-V-UD (FTS- 9125781) 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

To

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

Sub: Release of Rs. 19.1036 lakh to State Govt. of Punjab as part amount of 3rd installment of Central Assistance for various BLC (Enh.) projects approved in various CSMC meetings under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the competent authority for release of Rs. 19,10,360/- (Rupees Nineteen Lakh Ten Thousand Three Hundred and Sixty only) to State Govt. of Punjab as part amount of 3rd installment of Central Assistance (ST component) for various BLC (Enhancement) 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 PB319 – 1989-Pradhan Mantri Awas Yojana (BLC Enhancement).

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 3rd installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh) **CSM** CSMC **Project** Funds Funds Funds **Funds** being S. already released in this Name already No. C Date already asreleased asreleased assanction as part No. released part amountpart amountpart amount of 3rd instalment 2ndof 3rdof Central of 1stof instalment ofinstalment ofinstalment of Assistance for ST component Central Central Central Assistance **Assistance** Assistance STfor STfor ST for component component component 5.3000 30.09.2016 7 BLC (Enh.) 0.0000 0.7000 0.00 i. 13 11.5676 27.10.2016 24 BLC (Enh.) 7.9021 3.6303 0.00 ii. 14 0.8000 0.3500 0.00 30.05.2018 5 BLC (Enh.) 0.3500 iii. 34 0.00 1.4360 24.07.2018 8 BLC (Enh.) 0.7820 0.7820 36 iv. 5.4623 0.00 19.1036 9.0341 Total

- 3. The State Government has furnished requisite Utilization Certificates (UCs) (copy enclosed), Action Taken Report (ATR) on Third Party Quality Monitoring (TPQM) report, Geo-tagging status and other necessary compliances as per scheme guidelines for release of 3rd 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 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 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.
- 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 balance amount of 3rd and final installment of Central Assistance.
- x. The balance amount of 3rd and final installment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project, Social Audit report and submission of project completion reports for all approved projects as per Annexure 9 of the scheme guidelines.
- 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 the Integrated Finance Division vide **Notes #** 114-116 of even number dated 13.09.2024.
- 9. The sanction has been registered at **S. No.122** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

- 1. Additional Chief Secretary, Department of Local Government, Govt. of Punjab, Punjab Civil Secretariat-2, Sector 9, Chandigarh-160009
- 2. Accountant General (A&E), Punjab
- 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 Bhawan, New Delhi
- 8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
- 9. PMU (MIS), HFA Directorate
- 10. Sanction folder

(B.K. Mandal)

Under Secretary to the Govt. of India

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Department of Local Government, Punjab Punjab State Urban Livelihood Mission Municipal Bhawan, Plot No.-3, Room No. 405, 4th Floor, Sector 35A, Chandigarh

No:- PSULM/HFA /2024//057

Date: 02/09/2024

Ph. no - 0172-2660053,54 Email:td.suda@punjab.gov.in

To

Deputy Director General (HFA) Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi.

Subject:- Submission of revised Utilization Certificate (GFR 12-C) under PMAY(U)-BLC, vertical-IV.

Please find enclosed the revised Utilization Certificate (GFR 12-C) amounting to Rs. 641,93,06,081/-(Six hundred forty one Crore ninety three Lac six Thousand eighty one only) as per details mentioned in below table:-

(in Rs.)

	T			1111 143.7
Component	Financial Year	Letter No.	Amount received	Amount Utilized
BLC	2016-17	N-11036/36/2016-Pt-HFA- 1(FTS-16570)30.11.2016, Advice Nos. 549, 550,555 & 556	59,46,64,800-00	59,46,64,800-00
BLC	2017-18	N-11011/14/2017/HFA-1 SECTION (9019573) dated 27.03.18 (EBR)	63,74,53,000-00	63,74,53,000-00
BLC	2018-19	N-11011/647/2017-HFA-1 SECTION (FTS-3146675) 12.11.18 (EBR)	22,44,06,300-00	22,44,06,300-00
BLC	2018-19	N-11011/14/2017/HFA- 1(FTS- 9019573)31.07.2018 Advice No. 282, 284& 285	10,07,00,000-00	10,07,00,000-00
BLC	2020-21	N-11011/647/2011-HFA-I- UD (FTS: 3146675) 21.11.2020 through EBR.	64,07,47,060-00	64,07,47,060-00
BLC	2020-21	N-1101217S/2019-HFA-I- UD eFTS: 9072200)	11,40,000-00	11,40,000-00
BLC	2020-21	N-11011/86/2019-HFA-I- UD (FTS: 9074817)	23,40,000-00	23,40,000-00
BLC	2020-21	N-11012/75/2019-HFA-I- UDeFTS:9072200)	16,02,60,000-00	16,02,60,000-00
BLC	2020-21	N-11011/86/2019-HFA-I- UD eFTS:9074817)	16,26,00,000-00	16,26,00,000-00

	Total		686,69,06,081/-	6,41,93,06,081/-
BLC	2023-24	No. N-11012/20/2022-HFA- V-UD (FTS-9125781) 24.08.2023	179,28,16,951-00	134,52,16,951-00
BLC	2022-23	N-11 012/20/2022-HFA-V-UD (FTS-9125781)07.10.2022	9,42,39,142-00	9,42,39,142-00
BLC	2022-23	N-11 012/20/2022-HFA-V-UD (FTS-9125781)07.10.2022	97,77,35,958-00	97,77,35,958-00
BLC	2022-23	N-11 012/19/2022-HFA-V-UD (FTS- 9125333) 03.10.2022	3,19,91,000-00	3,19,91,000-00
BLC	2022-23	N-11 012/19/2022-HFA-V-UD (FTS- 9125333) 30.09.2022	13,33,73,270-00	13,33,73,270-00
BLC	2021-22	No. N-11 012/19/2022-HFA- V-UD (Computer No: 9125333) 27.3.22	16,57,88,800-00	16,57,88,800-00
BLC	2021-22	N-11 012/19/2022-HFA-V UD (Computer No : 9125333) 27.3.22	15,82,860-00	15,82,860-00
BLC	2020-21	N-11011/118/2019-HFA UD (FTS: 9081574)	15,00,60,000-00	15,00,60,000-00
BLC	2020-21	N-11011/118/2019-HFA- UD (FTS: 9081574)	2,21,23,040-0	2,21,23,040-00
BLC	2020-21	N-11011/118/2019-HFA UD (FTS: 9081574)	25,88,40,000-0	0 25,88,40,000-0
BLC	2020-21	N-11011/118/2019-HFA UD eFTS: 9081574)	3,46,03,900-0	3,46,03,900-0
BLC	2020-21	N-11011/118/2019-HFA UD(FTS: 9081574)	10,20,000-0	10,20,000-0
BLC	2020-21	N-11012175/2019-HFA- D (FTS: 9072200)	37,46,40,000-	37,46,40,000-0
BLC 2020-21		N-11011/86/2019-HFA UD (FTS: 9074817)	30,37,80,000-	00 30,37,80,000-

Utilization certificate amounting to Rs. 607,97,33,122/- (Six hundred seven Crore ninety seven Lac thirty three thousand one hundred twenty two only) has already been submitted vide letter no. PSULM/HFA/2024/596 dated 08/05/2024.

Now, this cumulative Utilization Certificate pertaining to funds received for BLC under PMAY-(U)- HFA, Sanctions & month wise fund utilization detailed report is also enclosed herewith. At present SNA balance of the state under BLC component of PMAY(U) is Rs. 32.66 Cr. Therefore, you are requested to release the next instalment under BLC component to the State. So that, progress of scheme may not be suffered.

This is for your information and further necessary action please.

Encls: as above

Joint Deputy Director
Local Govt. Punjab

Joint Deputy Director
Local Govt. Punjab

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23,40,000	0		,	0	٥	16,02,60,000	36,02,60,000	H-11012/75/2013-HF-F-1	-
11,40,000	D		5 6	0 4	0	23,40,000	23,40,000	#-31011/86/3015-HFA-I-UD [FTS:	7
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39,46,54,500	> .	0	0	0	c	63,74,53,000	63,74,53,000	(9019573) Breugh E 68.	-
(message neutron	•	p	٥	۰	С.	59,46,64,800	73/0,00,00,00,00	1100 IL 00 1005	-
		*	^	9	0		*	W11036/36/2016 PT-166-1675	-
TOTAL Amount of BLC- UC Submitted	UC being submitted in August 2024	UC being submitted in April 2024	UC being submitted in August 2023	UC submitted in June 2023	UC submitted in march 2023	Detaindur Yosanga 30	releted arrount	Gol Release order Ref. No. & Date	S. No.
£	(in Rs.)								

GFR 12-C

[See Rule 239]

Form of Utilization Certificate (FOR STATE GOVERNMENTS) (Where expenditure incurred by Govt. bodies only)

Certified that in BLC (vertical-IV) of PMAY-U Rs. 686,69,06,081/-(Rs. Six Hundred eighty six Crore sixty nine Lac eighty six Thousand eighty one only) Grants-in-aid sanctioned during the F.Y. 2016-17,2017-18,2018-19,2019-20,2020-21,2021-22,2022-23&2023-24 under this Ministry/Department letter no. given in the table below, out of which amount of 641,93,06,081/-(Six hundred forty one Crore ninety three Lac six Thousand eighty one only) has been utilized for the purpose for which it was sanctioned.

Sr. No.	Letter No.	Amount (in Rs.)
1	N-11036/36/2016-Pt-HFA-1(FTS-16570)30.11.2016	59,46,64,800-00
2	N-11011/14/2017/HFA-1 SECTION (9019573) through EBR.	63,74,53,000-00
3	N-11011/647/2017-HFA-1 SECTION (FTS-3146675) through EBR.	22,44,06,300-00
4	N-11011/14/2017/HFA-1(FTS-9019573)31.07.2018	10,07,00,000-00
5	N-11011/647/2011-HFA-I-UD (FTS: 3146675) through EBR	64,07,47,060-00
6	N-11012175/2019-HFA-I-UD eFTS: 9072200)	11,40,000-00
7	N-11011/86/2019-HFA-I-UD (FTS: 9074817)	23,40,000-00
8	N-11012/75/2019-HFA-I-UDeFTS:9072200)	16,02,60,000-00
9	N-11011/86/2019-HFA-I-UD eFTS:9074817)	16,26,00,000-00
10	N-11011/86/2019-HFA-I-UD (FTS: 9074817)	30,37,80,000-00
11	N-11012175/2019-HFA:I-UD (FTS: 9072200)	37,46,40,000-00
12	N-11011/118/2019-HFA-I-UD(FTS: 9081574)	10,20,000-00
13	N-11011/118/2019-HFA-I-UD eFTS: 9081574)	3,46,03,900-00
14	N-11011/118/2019-HFA-I-UD (FTS: 9081574)	25,88,40,000-00
15	N-11011/118/2019-HFA-I-UD (FTS: 9081574)	2,21,23,040-00
16	N-11011/118/2019-HFA-I-UD (FTS: 9081574)	15,00,60,000-00
17	N-11 012/19/2022-HFA-V-UD (Computer No.: 9125333) 27.3.22	15,82,860-00
18	N-11 012/19/2022-HFA-V-UD (Computer No.: 9125333) 27.3.22	16,57,88,800-00
19	N-11 012/19/2022-HFA-V-UD (FTS- 9125333) 30.09.2022	13,33,73,270-00
20	N-11 012/19/2022-HFA-V-UD (FTS- 9125333) 03.10.2022	3,19,91,000-00
21	N-11 012/20/2022-HFA-V-UD (FTS-9125781)07.10.2022	97,77,35,958-00
22	N-11 012/20/2022-HFA-V-UD (FTS-9125781)07.10.2022	9,42,39,142-00
23	No. N-11012/20/2022-HFA-V-UD (FTS-9125781) 24.08.2023	179,28,16,951-00
	Total	686,69,06,081-00

- 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 the money was actually utilized for the purpose for which it was sanctioned.
- 3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kinds of checks exercised:-

 This Utilization of funds has been made according to term & conditions of GoI sanctions letters as mentioned in above mentioned table sr. no. 1 to 23. Further the deliverables was checked & found to be as per guidelines.

Date: - 23 - 8 - 2024

Joint Deputy Director

Joint Deputy Director
Local Govt. Punjab

Counter Signed by

State Mission Director

Local Govt. Punjab,

Additional Chief Secretary, Department of Local Govt. Punjab

Govt. of Punjab

epartment of Local Government

		Pradhan Mantri A	closure to Annex Awas Yojana (Ho Mission Director	using For All (Urban)	Management and the second		
		Format for Physical Prog		7	er the Mission			
Name of the St				2				
Name of the St	ate Nodal Agency:	Department of Local Govern	ıment, Punjab- S	LNA for vertica	al I, II & IV			
Component 1: S	lum Rehabilitation	in partnership with Private:	Sector					
St. St.					1 1 A 47Ag	(in Rs.		
Title of the project	No. of Slum Household covered	Approved Project Cost	Approved Go Support	Other fund	ls	Funds Utilized		
1 95		1			GOI	Other		
Component II: A	Affordable Housing	in Partnership						
hamilton share wake to th	w/164		(In Rs. Cr.)			**************************************		
Title of the project	No. of EWS Household sanctioned	Approved Project Cost	Approved Go Support	Other fund	S	Funds Utilized		
					GOI	Other		
Component III: S	Subsidia Fos Individe	ual Beneficairy for House Co		1	<u> </u>			
component in. s	subsidy For maivior	dai beliencally for house co	nstruction/ enna	ncement				
Title of the project	No. of EWS Household approved	Approved Project Cost	Approved Go Support	Other funds(state share)		Rs. In Funds Utilized		
	and California		1140.00		GOI	Other(State share)		
BLC-869 Projects	81836	2499.14	1148.38	179.82	641.93	109.08		
Physical			No of	Houses	<u> </u>	<u> </u>		
Progress*	1	1 2	3	4	5	T 6		
omponent I	12.144.1		-	1-3-	 			
omponent II	3							
Component III	10543	12156	19208	0	0	29923		
Ground Level: 1,P	linth Level: 2' Roof Lev	el: 3, Finishing Stage: 4, Superstr	ucture completed (for multistory on	ly) 5 and complete	ed, 6		
pplicable at the	time of claiming th	e 3rd and final instalment o	f 20%					
Name of the project	Houses Sanctioned	Houses completed with the requisite infrastructure, particularly the following:- (i) Power Supply (ii) Water Supply and	Houses Allotted					
	is one	(iii) Drainage/ Sanitation	In the name of woman	in the name of Male	In Joint Name	In the name of Transgender		
nclosure: Undert	aking			A	· · · · · · · · · · · · · · · · · · ·			
ndertaking:				*				
omponent of the		s covered under the above-	mentioned proje	ects have not b	een extended t	benefits under remaining other		

Joint Deputy Director Joint Deputy Director Local Govt. Punjab

Counter signed by

State Mission Director
Director
Local Govt. punjab.
Chandigarh

Additional Chief Secretary

Department of Local Govt. Punjab

Additional Chief Secretary

Govt. of Punjab

Department of Local Government

