PAO(Sectt.)/HUA/Admin/Advice/2023-24/577-79 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:	197
Advice Date:	20/09/2024

Please debit our account with Rs.29,88,60,000/- (Twenty Nine Crore Eighty Eight Lakh Sixty 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

Мо	nth and Year o	of Accounts	s: September, 2024	THE Amount of	
SI.No.	Name of the State	State Code	Scheme Code		Sanction No. and Date
1	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	29,88,60,000	N-11012/20/2022-HFA-V-UD (FTS- 9125781) dated 19/09/2024
			GRAND TOTAL:	29,88,60,000	

Signature of the authorized official

Nasha Shout (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.

) SO-HFA DMDOS 25/09/24 3) MIS-HFA NW-.,

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. 2,988.60 lakh to State Govt. of Puniab as part amount of 1st installment of Central Assistance for various BLC (NC) projects approved in 64th CSMC meeting under PMAY-U Mission - reg.

Sir.

I am directed to convey the sanction of the Competent Authority for release of Rs. 29,88,60,000/- (Rupees Twenty Nine Crore Eighty Eight Lakh and Sixty Thousand only) to State Govt. of Punjab as part amount of 1st installment of Central Assistance (other than SC/ST Component) for various BLC (New Construction) projects approved in 64th Central Sanctioning and Monitoring Committee (CSMC) meeting 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).

The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 1st installment of Central Assistance is at Annexure and also as under:

(Rs. in lakh) Fund Fund being S. CSMC CSMC **Project** Part Name already released No. date amount No. 1st released as this sanction part part amount as installment Central of 1st amount of 1st installment of installment Assistance Central Central of for other Assistance for than SC/ST Assistance other other than for Component SC/ST than SC/ST Component Component 2,988.60 0.00 18.11.2022 | 115 BLC (NC) 2,988.60 64 0.00 2,988.60 2.988.60 **Total**

- Based on decision and recommendations of CSMC under PMAY-U Mission in its 64th meeting, the amount of Central Assistance is being released subject to the following conditions:
- 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 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 beneficiary entered in PMAY(U)-MIS. Remaining part of 1st instalment/subsequent instalment 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 Utilization Certificates (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 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.

Moral I

- 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.
- 4. 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	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

- 5. 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.
- 6. This being the first installment of Central Assistance, no UC is required/due for above release.
- 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** # 114-116 of even number dated 13.09.2024
- 9. The sanction has been registered at **S. No.1** 26 of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

Santap

(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 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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Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojna for 91 Dwelling Insts at 91 Locations in Handiaya Distt Barnaia (7C038002982045371) (Not Available)	Beneficiary Led Individual House Construction under Pradham Mantri Awas Yojana for 13 Dwelling Units 15 Locations in Grunt har sahai (7C03800211045365 [Not Available]	Beneficary-ted Individual House Construction under Pradhan Mantri Awas Yojana for 350 Dwelling Units Girdaspur of 350 Locations in Gordaspur (7C03800146046032) (Not Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 57 Dwelling Units at 57 Locations in Goraya (7003800162046037)) (Not Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 32 Owelling Units Gobinolgach 32 Locations in Gobinolgach [7C03890187046022] [Not Available]	BENEFICIERY AED INDIVIDAL HOUSE CONSTRUCTION UNDER PRADHAN MARTIR AWAS YOJANA FOR 173 DWELLING UNITS AT 173 LOCATIONS IN GHANAUR, PATIALA DISTRICT 7C03800244056485) { Not Available }	Beneficary (ed Individual House Construction under Pradhan Mantri Awas Yojana for 58 Dwelling Units Gain-shankar 58 Location in Gashhkankar [7003800179045313] (Not Available)	Beneficiary Led Individual House Construction under Fradhan Mantri Awas Yojana for 15 Owelling Units Garhdiwala 15 Location in Garhdiwala (70038001730M5303) (Not Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Awax Yojana Ior 23 Dwelling Units Faullia at 731 Constitors in Faillia (7C03800213054164) (Not Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 150 Dwelling Units at 150 Locations in faeligarti parijur (7C03034211056478) (Not Available)
18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022
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Beneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojana for 151 Dwelling Units Kharar 151 Locations in Kharar (7C03800263044855) (Not Available)	Beneficiary Led Individual House Construction Under Basera scheme Pradhan Mantri Awas Yogna for 26 Dwelling units 26 Locations in Flanna (7C03800191045615) (Not Available)	Beneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojnai for 12 Dwelling Units Khamanon at 12 Lections in Khamanon. (7003800188044846) (Not Available)	Beneficiary-Led individual House Construction under Frashan Mantri Awas Yojana ior 61 Dwelling Units at 61 Locations in Karturpur. { 7C03800169046021) { Net Available }	Beneficiary Led Individual House Construction under Fradhan Mantri Awas Yojana Ior 170 Develling Units Ioga 170 Locations in loga (700:3036144045788) (Not Available)	Beneficiary Led Individual House Construction under Fradhan Mantri Awas Yojana for 2705 Dweiling Units Islandhan at 2705 Locations in Jalandhar [7C03800166045283] (Hot Available)	Reneficary-Led individual House Construction under Pradhan Mantri Awas Yojana for 100 Dwelling Units Jaitu 100 Locations in Jaitu. (2003800221045519) (Not Available)	Beneficary.Led Individual House Construction under Pradhan Mantri Awas Yojana for 45 Owelling Units Jagraon 45 Iccarbos for Jagraon (2008800199045931) (Nor Available)	Beneficiary Led Individual House Construction under Pardhan Mantri Aawas Yoja for 30 Dwelling Units Hoshlarpar at 30 Gosdoon in Uoshlarpar (2003800176045297) (Not Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 110 Dwelling Units Hariana 110 Location in Hariana (7C03800175045311) (Not Available)
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7C03800159046034) { Not Available } Reneliciary Led Individual House Construction under Fradhan Mantri Awas Yojana for 1430 Dwelling Units 1430 Locations in Ludliana { TC03800196056477 } { Not Available }	Beneficiary Led Individual House Construction under Prachan Mantri Awas Yojana for 36 Dwelling Units at 36 Locations in Lohian Kluss (Beneficiary Led Individual House New Construction under Prathan Martin Awas Yojana for 65 Develling Units at 65 Locations in Lehtagage, District. Sangrur (7003800278034604) it von Available)	Beneficiary-Led Individual House Construction under Pradhan Mariti Awas Yojana for 45 Develling Units at 45 Locations in Lehta Mohabbat (7C03035731U55255) (Net Available)	Beneficiary Led Individual House Construction under Pradhan mantri Awas Yojana for \$51 Owelling Units Lafus 551 Locations in Lafur (ZCQ3Q3938/ZQ45433) { Not Available }	Reneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojana for 50 Develling Units Kurali 50 Locations in Kurali (50 Locations in Kurali (CID380025/2044868) Not Available)	Beneficiary-Led Individual House New Construction under Fradhan Mantri Awas Yojana for 50 Dwelling Units at 50 Locations in Kotshamir (CC0303580104-598) (Not Available)	Beneficiary-Led individual House Construction under Pradham Mantri Awas Yojana for 250 Dwelling Units Kotkapura 260 Locations in Kotkapura 2 CC03800220045516 j (Not Available)	Beneficiary Led Individual House Construction under PradhanMantriAwaxYojana for 71 Dweiling Units Kotiskihan 71 Locations in Kotiskihan (7003034)20045434) (Not Available)	Beneticiary Led Individual House Construction under Fradhan Mantra Awas Yujana for 29 Dwelling Units 29 Locations in Kiratpur Sahib (7C03003851044843) (Not Available)
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Beneficiary Led Individual House Construction under Fradhan Mantri Awas Yojana for 50 Dwelling Units 50 Locations in Morinda (7C03800261044671) (Not Available)	Beneficiary Led Individual House Construction under Pradham Mantri Awas Yojna for 31 Dwelling Units at 31 Locations in Moonals Dist Sangur 7CO3800279045280] [Hot Available]	Beneficiary Led Individual Enhancement under Fradhan Maritri Awas Yojana for 757 Dwelling Units at 757 Locations in Moga (7C03800202049243) (Not Available)	Beneficiary Led Individual House Construction Under Pradhan Mantri Away Yojana for 23 Dwelling Units Mansa 23 Location in Mansa . { 7C03800236045793) [Not Available }	Beneficiary Led Indipidual House Construction under Pradhan Mantri Awas Yojna Ior 120 Develling Units 120 Locations in Manudot (7C03034736045364) (Not Available)	Beneficiary-ted fudividual House New Construction under Pradhan Mantri Awas Yojana for 157 Owelling Units at 157 Locations in Maluka (7C03035635045706) (Not Available)	Beneficiary Led Individual House New Construction under Pradhan Marchi Awas Yojana for 61 Dwelling Units Locations in Malout (7C03800215045427) (Not Available)	Beneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojana for 33 Dwelling Units Maloud 33 Iceanons in Maloud [7C03800193045928] [Not Available]	Beneficary Led Indvodual House Construction under Pradhan Maritri Awas Yojana for 20 Dwelling Units Makhu 20 Iscations in Makhu (7003800204053438) I Not Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana lar 27 Owelling Units Mahilpur 27 tocation in Mahilpur (7C03800178045305) (Not Available)
18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022
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Beneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojana for 17 Dwelling Units Nayagaon 17 Locations in Nayagaon. (7C03800264044856) (Not Available)	Beneficiary led individual house construction under pradhan mantra awas yojana for 56 dwelling units 56 locations in nawanshabr (7C038001B1045484) (Not Available)	Beneficiary Led Individual House Construction under Pradian Mantri Awas Yojana for 14 Davelling Units 14 Locatons in Nangal (70380025804686 1 (Not Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 50 Dwelling Linits at 50 Locations in Alakodar (7.03800161046028) (Not Available)	Beneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojara for 176 Evelling Units Narot Jaimal Singh 176 Locations in Narot Jaimal Singh 176 2002/418049450) (Not Available)	Beneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojana for 15 Dwelling Units Nadala at 15 tocations in Nadala. (7C030782000845336) (Not Available)	Beneficiary Led Individual House New Construction under Pradhan Mantri Awas Yojana for 68 Dwelling Units At 68 Locations in Nabha, Patiala District (7C03900340053437) (Not Available)	Beneficary Led Individual House Construction under Pradhan Mantri Awas Yojana for 20 Dwelling Units Mullanpur Dakha 20 Locations in Mullanpur Dakha 1, 7503800197045986) [Not Available]	Beneficiary-Led Individual House New Construction under Pradhan Mantri Awas Yojana for 300 Dwelling Units Jocations in Muktase, Distruct Moktar (7C03800217045351) (Not Available)	Beneficiary ted Individual House Construction under Prachan Mantri Awas Yojana for 13 Dwelling Units Mukerian 13 Location in Mukerian (2C03800174015308) (Hot Available)
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Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 10 Dwelling Units at 10 Location in Ramdas (7C03800246045531) [Not Available)	BENEFICIARY-LED INDIVIDUAL HOUSE CONSTRUCTION UNDER PRADHAN MANTRI AWAS YOLMAA FOR 477 DWELLING UNITS AT 477 LOCATIONS IN RAIPURA, PATIALA DISTRICT 7C03800245053435 } { Not Available }	Beneficiary ted Individual House Construction under Pradhan Mantri Awax Yojana for ZI Dwelling Units at ZI Locations in Raja Sansi (ZCD3800Z48043832) (Nat Available)	Beneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojana for 55 Develling Units Baikot 55 Iocations in Rajdot, (7C03800198046036) (Not Available)	Beneficary ted individual House Construction under Pradhan Mantri Awas Yojana for 156 Dwelling Units at 166 tocations in Polillaur (2003:80016:3016/30) { Not Available }	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana (or 84 Dwelling Units Phagwara at 84 Locations in Phagwara (7/C03800158051605) (for Available)	Beneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojana for 15 Owelling Units Payal 35 Locations in Payal. (7C03800192045934) [Not Available]	Baneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 10 Dwelling Units at 10 Locations in Partit (7008600255043792) I Not Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojna for 913 Dwelling Units at 913 Locations in Patiala (7003800242045413) (Not Available)	Beneficiary-Led Individual House Construction under Pradhar Mantei Awas Yojana for 276 Dwelling Units Pathankot 276 Iosalions in Pathankot i 7C03500144045460 § [Not Available]
18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2023	18/11/2022
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Sunam Udham Singh Wala	Sultanpur	Inducting	Sirhlad Fatehgarh Sahib	Sharn Chaurasi	Shafiko:	Sangrur	5.A.5. Nagar (Mohali)	Rupnagar	Rampura Phul
Beneficiary Led Individual House New Construction under Pradhan Mantri Awas Yolanda to 200 Designed Benefits at 200 Uscations in Sunams, Sangure District [7C03800276044999] (Not Awailable)	Beneficiary-Led Individual House Construction under Pradhan Martri Away Yojana for 124 Dwelling Units Sultanpur Lodhi (1724 Locations in Sultanpur Lodhi (1703800157045517) Not Available)	Beneficiary-Led Individual House Construction under Pradhan Mantri Awas Yojana for 60 Dwelling Units Sujanpur 60 Locations in Sujanpur. (7003800143045436) (Not Available)	Beneficary-Led Individual House Construction under Pradhan Mantri Awas Vojana for 421 Dwelling Units srined 421 Lexatoous in School (7C03800185046035) [Not Available]	Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 50 Dwelling Units Sham Chaurasi 50 Location in Sham Chaurasi (7C03800177045310) (Not Available)	Beneficiary ted individual House Construction under Pradhan Martri Awas Yojana for 25 Develling Units at 25 Locations in Shahkot (7.028/00160046025) (Net Available)	Beneficiary Led Individual House New Construction under Pradhan Mantri Avas Yojana for 138 Owelling Units at 138 Locations in Municipal Council, Sangrur District, Sangrur (7C038D0273045366) (Not Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Ava's Yojana for 50 Dowelling Units at 50 Location in SAS Najar. (7C03800256048959) I Net Available)	Beneficiary Led Individual House Construction under Pradhan Mantri Awa's Yojana for 10 Develling Units 10 Locations in Rupmagar (7C03800259044527) (Not Available)	Beneficary-Led Individual House Construction under Pradhan Mantri Awas Yojana for 100 Owelling Units at 100 Instations in Ampipura Phul [7C03800223045616] (Not Avoiluble)
18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/2022	18/11/7022	18/11/2022	18/11/2022
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115 114 113 112 111 110 918 BLC 3718 318 378 BLC Tapa Taran Taran Beneficiary Led Individual House Construction under Pradhan Marti Awaz Yojana for 20 Dwelling Units Uma Tanda 20 Location in Urmar Fanda (7003800)71945321) (Not Available) Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojona for 52 Dwelling Units Talwara \$2 Location in Talwara (7C03031344045328) (Not Available) Beneficary Led Individual House New Construction under Prathan Mantel Awas Yoland or 154 Devilling Units at 154 locations in Talwandi Sabo (7003800230045630) | Net Available) Construction under Pradhan Mantri Awas Yojana for 28 Dwelling Units Yarn Taran at 28 Locations in Tarn Taran. (7C03800254045684.) (Not Available.) Construction under Pradhan Mantri
Awas Yojna for 262 Dwelling Units at 262
Locations in Tapa Distt Barnafa (
7C03800284045372) (Not Available) Construction under Pradhan Mantri Awas Yojana for 89 Dwelling Units 89 Locations in Zira (7003800205045363) (Beneficiary Led Individual House eneficiary Led Individual House neticiary Led Individual House 18/11/2022 396 0601 641,260 231,00000