

PAO(Sectt.)/HUA/Admin/Advice/2023-24/583-85

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:	199
Advice Date:	20/09/2024

Sir,
Please debit our account with Rs.55,36,126/- (Fifty Five Lakh Thirty Six Thousand One Hundred Twenty Six 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	
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)	55,36,126	N-11012/20/2022-HFA-V-UD (FTS-9125781) dated 19/09/2024
GRAND TOTAL:				55,36,126	

Signature of the authorized official


(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 - Cell  25/09/24

③ MIS - HFA

 23/9/24

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. 55.36126 lakh to State Govt. of Punjab as part amount of 3rd installment of Central Assistance for various BLC (NC) 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. 55,36,126/- (Rupees Fifty Five Lakh Thirty Six Thousand One Hundred and Twenty Six only) to State Govt. of Punjab as part amount of 3rd installment of Central Assistance (other than SC/ST component) for various BLC (New Construction) 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)

S. No.	CSM C No.	CSMC Date	Project Name	Funds already released as part amount of 1 st instalment of Central Assistance for other than SC/ST component	Funds already released as part amount of 2 nd instalment of Central Assistance for other than SC/ST component	Funds already released as part amount of 3 rd instalment of Central Assistance for other than SC/ST component	Funds being released in this sanction as part of 3 rd instalment of Central Assistance for other than SC/ST component
i.	13	30.09.2016	13 BLC (NC)	508.83984	272.4000	0.00	-429.03984
ii.	14	27.10.2016	41 BLC (NC)	840.00000	299.7989	0.00	448.40110
iii.	34	30.05.2018	15 BLC (NC)	33.00000	10.8000	0.00	18.30000
iv.	36	24.07.2018	42 BLC (NC)	73.20000	21.0000	0.00	17.70000
Total				1,455.03984	603.9989	0.00	55.36126

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 debit 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 Scheme
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 **Notes # 114-116 of even number dated 13.09.2024.**

9. The sanction has been registered at **S. No. 123** 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 Niyantarak 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
19/09/2024

(B.K. Mandal)
Under Secretary to the Govt. of India

Project ID	Project Name	Start Date	End Date	Phase	Status	Budget	Actual Cost	Variance	Schedule	Quality	Resources	Risk	Compliance	Reporting
25	Project 25	2020/01/01	2020/01/31	Phase A	Complete	100,000	95,000	5,000	100%	100%	10	Low	Compliant	Standard
24	Project 24	2020/01/01	2020/01/31	Phase B	In Progress	200,000	180,000	20,000	90%	85%	20	Medium	Compliant	Standard
23	Project 23	2020/01/01	2020/01/31	Phase C	Delayed	150,000	160,000	10,000	105%	75%	15	High	Compliant	Standard
22	Project 22	2020/01/01	2020/01/31	Phase D	On Hold	300,000	50,000	250,000	17%	20%	30	Critical	Non-Compliant	Standard
21	Project 21	2020/01/01	2020/01/31	Phase E	Complete	50,000	50,000	0	100%	100%	5	Low	Compliant	Standard
20	Project 20	2020/01/01	2020/01/31	Phase F	In Progress	120,000	110,000	10,000	92%	90%	12	Medium	Compliant	Standard
19	Project 19	2020/01/01	2020/01/31	Phase G	Delayed	180,000	190,000	10,000	106%	80%	18	High	Compliant	Standard
18	Project 18	2020/01/01	2020/01/31	Phase H	On Hold	400,000	100,000	300,000	25%	30%	40	Critical	Non-Compliant	Standard
17	Project 17	2020/01/01	2020/01/31	Phase I	Complete	75,000	75,000	0	100%	100%	7	Low	Compliant	Standard
16	Project 16	2020/01/01	2020/01/31	Phase J	In Progress	250,000	230,000	20,000	92%	90%	25	Medium	Compliant	Standard
15	Project 15	2020/01/01	2020/01/31	Phase K	Delayed	350,000	360,000	10,000	103%	85%	35	High	Compliant	Standard
14	Project 14	2020/01/01	2020/01/31	Phase L	On Hold	600,000	150,000	450,000	25%	30%	60	Critical	Non-Compliant	Standard
13	Project 13	2020/01/01	2020/01/31	Phase M	Complete	90,000	90,000	0	100%	100%	9	Low	Compliant	Standard
12	Project 12	2020/01/01	2020/01/31	Phase N	In Progress	220,000	210,000	10,000	95%	92%	22	Medium	Compliant	Standard
11	Project 11	2020/01/01	2020/01/31	Phase O	Delayed	300,000	310,000	10,000	103%	80%	30	High	Compliant	Standard
10	Project 10	2020/01/01	2020/01/31	Phase P	On Hold	500,000	120,000	380,000	24%	30%	50	Critical	Non-Compliant	Standard
9	Project 9	2020/01/01	2020/01/31	Phase Q	Complete	65,000	65,000	0	100%	100%	6	Low	Compliant	Standard
8	Project 8	2020/01/01	2020/01/31	Phase R	In Progress	180,000	170,000	10,000	94%	91%	18	Medium	Compliant	Standard
7	Project 7	2020/01/01	2020/01/31	Phase S	Delayed	250,000	260,000	10,000	104%	85%	25	High	Compliant	Standard
6	Project 6	2020/01/01	2020/01/31	Phase T	On Hold	450,000	100,000	350,000	22%	30%	45	Critical	Non-Compliant	Standard
5	Project 5	2020/01/01	2020/01/31	Phase U	Complete	85,000	85,000	0	100%	100%	8	Low	Compliant	Standard
4	Project 4	2020/01/01	2020/01/31	Phase V	In Progress	210,000	200,000	10,000	95%	92%	21	Medium	Compliant	Standard
3	Project 3	2020/01/01	2020/01/31	Phase W	Delayed	320,000	330,000	10,000	103%	80%	32	High	Compliant	Standard
2	Project 2	2020/01/01	2020/01/31	Phase X	On Hold	550,000	130,000	420,000	24%	30%	55	Critical	Non-Compliant	Standard
1	Project 1	2020/01/01	2020/01/31	Phase Y	Complete	70,000	70,000	0	100%	100%	7	Low	Compliant	Standard

7

No	REK	Perencanaan	Description	Year	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Total
44	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
45	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
46	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
47	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
48	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
49	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
50	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
51	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
52	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
53	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
54	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
55	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
56	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
57	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
58	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
59	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													
60	REK	Perencanaan	Penelitian dan pengembangan... Tahun 2017-2018	2018													

Line Item	Category	Description	Start Date	End Date	Units	Unit Price	Total Price	Revenue	Expenses	Net
84	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 1st Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
85	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 2nd Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
86	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 3rd Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
87	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 4th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
88	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 5th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
89	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 6th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
90	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 7th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
91	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 8th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
92	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 9th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
93	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 10th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
94	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 11th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
95	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 12th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
96	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 13th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
97	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 14th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
98	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 15th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
99	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 16th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00
100	MFC	Construction of a building and site work for 24 dwelling units at 1815 1st Avenue, 17th Floor, New York, NY 10013. (2023)03-01 to 2023-06-30	2023/03/01	2023/06/30	24	4,945.83	119,699.92	0.00	119,699.92	0.00

NO	PROJ	PROJ NAME	PROJ DESCRIPTION	START DATE	END DATE	BUDGET	ACTUAL	PERCENT	STATUS	REMARKS
107	MIC	General	Construction of 1st and 2nd floors of the new building for the Department of Health Services, located at 1200 S. Main Street, Salt Lake City, Utah 84143. (Fiscal Year 11)	2/20/2011	10/31/2011	18,000,000	18,000,000	100	C	Completed
108	MIC	General	Construction of 1st and 2nd floors of the new building for the Department of Health Services, located at 1200 S. Main Street, Salt Lake City, Utah 84143. (Fiscal Year 12)	2/20/2012	10/31/2012	24,000,000	24,000,000	100	C	Completed
109	MIC	General	Construction of 1st and 2nd floors of the new building for the Department of Health Services, located at 1200 S. Main Street, Salt Lake City, Utah 84143. (Fiscal Year 13)	2/20/2013	10/31/2013	24,000,000	24,000,000	100	C	Completed
110	MIC	General	Construction of 1st and 2nd floors of the new building for the Department of Health Services, located at 1200 S. Main Street, Salt Lake City, Utah 84143. (Fiscal Year 14)	2/20/2014	10/31/2014	24,000,000	24,000,000	100	C	Completed
111	MIC	General	Construction of 1st and 2nd floors of the new building for the Department of Health Services, located at 1200 S. Main Street, Salt Lake City, Utah 84143. (Fiscal Year 15)	2/20/2015	10/31/2015	24,000,000	24,000,000	100	C	Completed
112	MIC	General	Construction of 1st and 2nd floors of the new building for the Department of Health Services, located at 1200 S. Main Street, Salt Lake City, Utah 84143. (Fiscal Year 16)	2/20/2016	10/31/2016	24,000,000	24,000,000	100	C	Completed
113	MIC	General	Construction of 1st and 2nd floors of the new building for the Department of Health Services, located at 1200 S. Main Street, Salt Lake City, Utah 84143. (Fiscal Year 17)	2/20/2017	10/31/2017	24,000,000	24,000,000	100	C	Completed

1

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 /2024/1057
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.)

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-11012175/2019-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-UD eFTS: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

BLC	2020-21	N-11011/86/2019-HFA-I-UD (FTS: 9074817)	30,37,80,000-00	30,37,80,000-00
BLC	2020-21	N-11012175/2019-HFA-I-UD (FTS: 9072200)	37,46,40,000-00	37,46,40,000-00
BLC	2020-21	N-11011/118/2019-HFA-I-UD(FTS: 9081574)	10,20,000-00	10,20,000-00
BLC	2020-21	N-11011/118/2019-HFA-I-UD eFTS: 9081574)	3,46,03,900-00	3,46,03,900-00
BLC	2020-21	N-11011/118/2019-HFA-I-UD (FTS: 9081574)	25,88,40,000-00	25,88,40,000-00
BLC	2020-21	N-11011/118/2019-HFA-I-UD (FTS: 9081574)	2,21,23,040-00	2,21,23,040-00
BLC	2020-21	N-11011/118/2019-HFA-I-UD (FTS: 9081574)	15,00,60,000-00	15,00,60,000-00
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	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	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	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-11 012/20/2022-HFA-V-UD (FTS-9125781)07.10.2022	97,77,35,958-00	97,77,35,958-00
BLC	2022-23	N-11 012/20/2022-HFA-V-UD (FTS-9125781)07.10.2022	9,42,39,142-00	9,42,39,142-00
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
Total			686,69,06,081/-	6,41,93,06,081/-

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

S. Kaur
Joint Deputy Director
Joint Deputy Director
Local Govt. Punjab

Punjab:- detail of funds Utilization under BLC of PMAYU

(In Rs.)

Sl. No	Govt Release order Ref. No. & Date	Released amount	UC already submitted	UC submitted in March 2023	UC submitted in June 2023	UC being submitted in August 2023	UC being submitted in April 2024	UC being submitted in August 2024	TOTAL amount of BLC-UC Submitted
		A	B	C	D	E	F	G	H=(B+C+D+E+F+G)
1	M-1106/M/2018-P-8-A-1-RTS-15320/21.12018	59,46,64,800	59,46,64,800	0	0	0	0	0	59,46,64,800
2	M-1101/L/2017/H-A-1-SECTION (08)87/18/M/2018	43,74,51,000	63,74,51,000	0	0	0	0	0	59,46,64,800
3	M-1101/L/2017/H-A-1-SECTION (RTS)166/21/06/2018	22,44,06,300	22,44,06,300	0	0	0	0	0	59,46,64,800
4	M-1101/L/2017/H-A-1-RTS-30/832/13/07/2018	10,07,00,000	10,07,00,000	0	0	0	0	0	12,44,06,300
5	M-1101/L/2017/H-A-1-RTS-11/64/19/06/2018	64,07,17,000	64,07,17,000	0	0	0	0	0	10,07,00,000
6	M-1101/L/2017/H-A-1-RTS-07/22/01	11,40,000	11,40,000	0	0	0	0	0	14,07,17,000
7	M-1101/L/2017/H-A-1-RTS-20/18/17	23,40,000	23,40,000	0	0	0	0	0	11,40,000
8	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	16,01,60,000	16,01,60,000	0	0	0	0	0	23,40,000
9	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	34,36,00,000	16,16,00,000	0	0	0	0	0	16,01,60,000
10	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	30,37,80,000	30,37,80,000	0	0	0	0	0	16,16,00,000
11	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	37,46,40,000	37,46,40,000	0	0	0	0	0	30,37,80,000
12	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	10,20,000	10,20,000	0	0	0	0	0	17,46,40,000
13	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	1,46,01,900	1,46,01,900	0	0	0	0	0	10,20,000
14	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	25,88,40,000	25,88,40,000	0	0	0	0	0	1,46,01,900
15	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	2,21,21,040	2,21,21,040	0	0	0	0	0	25,88,40,000
16	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	15,00,60,000	15,00,60,000	0	0	0	0	0	2,21,21,040
17	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	15,82,840	15,82,840	0	0	0	0	0	15,00,60,000
18	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	1,57,28,800	1,57,28,800	0	0	0	0	0	15,82,840
19	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	13,31,72,370	13,18,51,543	0	0	0	0	0	1,57,28,800
20	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	1,19,91,000	0	3,18,91,000	0	0	0	0	13,31,72,370
21	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	9,77,35,958	0	13,85,89,149	12,71,13,686	67,68,31,123	0	0	1,19,91,000
22	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	9,42,39,142	0	0	0	9,42,39,142	0	0	9,77,35,958
23	M-1101/L/2017/H-A-1-RTS-02/11/30/2018	1,38,52,16,951	0	0	0	0	1,00,56,43,992	33,95,72,959	9,42,39,142
	Total	5,07,40,89,120	3,86,86,01,941	37,21,01,828	18,23,13,686	77,10,72,265	1,00,56,43,992	33,95,72,959	6,41,93,06,081

Joint Deputy Director
Local Govt. Punjab

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-11011/647/2017-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-UD eFTS: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

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 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:-

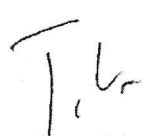
1. This Utilization of funds has been made according to term & conditions of GoI sanctions letters as mentioned in above mentioned table sr. no. 1 to 23. Further the deliverables was checked & found to be as per guidelines.

Date:- 23-8-2024


Joint Deputy Director
Local Govt. Punjab

Counter Signed by


State Mission Director
Local Govt. Punjab,
Chandigarh


Additional Chief Secretary
Department of Local Govt. Punjab
Govt. of Punjab
Department of Local Government

Enclosure to Annexure - 8						
Pradhan Mantri Awas Yojana (Housing For All (Urban))						
Mission Directorate						
Format for Physical Progress of Projects approved under the Mission						
Name of the State: Punjab						
Name of the State Nodal Agency: Department of Local Government, Punjab- SLNA for vertical I, II & IV						
Component I: Slum Rehabilitation in partnership with Private Sector						
(In Rs. Cr.)						
Title of the project	No. of Slum Household covered	Approved Project Cost	Approved Govt Support	Other funds	Funds Utilized	
					GOI	Other
Component II: Affordable Housing in Partnership						
(In Rs. Cr.)						
Title of the project	No. of EWS Household sanctioned	Approved Project Cost	Approved Govt Support	Other funds	Funds Utilized	
					GOI	Other
Component III: Subsidy For Individual Beneficiary for House Construction/ enhancement						
Rs. In Cr.						
Title of the project	No. of EWS Household approved	Approved Project Cost	Approved Govt Support	Other funds(state share)	Funds Utilized	
					GOI	Other(State share)
BLC-869 Projects	81836	2499.14	1148.38	179.82	641.93	109.08
Physical Progress*	No. of Houses					
	1	2	3	4	5	6
Component I						
Component II						
Component III	10543	12156	19208	0	0	29923
* Ground Level : 1, Plinth Level: 2, Roof Level: 3, Finishing Stage: 4, Superstructure completed (for multistory only) 5 and completed, 6						
Applicable at the time of claiming the 3rd and final instalment of 20%						
Name of the project	Houses Sanctioned	Houses completed with the requisite infrastructure, particularly the following:- (i) Power Supply (ii) Water Supply and (iii) Drainage/ Sanitation	Houses Allotted			
			In the name of woman	In the name of Male	In Joint Name	In the name of Transgender
Enclosure: Undertaking						
Undertaking:						
This is to certify that the beneficiaries covered under the above- mentioned projects have not been extended benefits under remaining other component of the Mission.						
Date:- <u>23-8-2024</u>						

[Signature]
 Joint Deputy Director
 Local Govt. Punjab

Counter signed by

[Signature]
 State Mission Director
 Director
 Local Govt. Punjab,
 Chandigarh

[Signature]
 Additional Chief Secretary
 Department of Local Govt. Punjab
 Additional Chief Secretary
 Govt. of Punjab
 Department of Local Government

