

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2332-33

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and 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: | 821 |
| Advice Date: | 24/03/2021 |

Sir,

Please debit our account with Rs. **10,46,40,000/- (Ten Crore Forty Six Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2021**

The Amount to be Settled: **March, 2021**

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|--------------|-------------------|------------|---|--------------|--|
| 1 | KARNATAKA | 110 | 1989-STATE AND UT GRANTS UNDER PMAY (URBAN) | 10,46,40,000 | N-11012/39/2018-HFA-III-UD (CN 9040362) dated 23/03/2021 |
| GRAND TOTAL: | | | | 10,46,40,000 | |

Signature of the authorized official

(Pawan Kumar Bhatnagar)

Sr. Accounts Officer

1. O/o the Accountant General (A&E), Karnataka, P.B. No.5369, Pane House Road, Residency Park, Bangalore-560001

2. Sh. Vinod Gupta, US (HFA-III), M/o Housing and Urban Affairs, New Delhi-110011.

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man - Gld BUDAS
15/4/21

③ MIS - HFA

F. No: N-11012/39/2018-HFA-III-UD (CN 9040362)

Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.
Dated: March, 2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana -Urban [PMAY-U] Housing for All Mission to State Govt. of Karnataka for the financial year 2020-21.

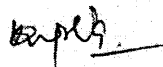
Sir,

The undersigned is directed to convey the Sanction of the President of India to release of **Rs. 10,46,40,000/- (Rupees Ten Crore Forty Six Lakh Forty Thousand only)** to **State Govt. of Karnataka** as 2nd instalment of central grant (**Other than SC/ST Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana -Urban [PMAY-U] for the FY 2020-21.

2. The statement showing details of the **34 BLC projects** (out of 60 BLC projects) considered in 32nd CSMC meeting against which the above Grant is released towards 2nd instalment of the Central Assistance on the basis of beneficiary data entered in MIS (as on 10.03.2021) is **annexed**.

3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana -Urban [PMAY-U] in its **32nd meeting held on 26th March 2018**, the amount of central grant is being released subject to the following conditions:

- i. 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).
- ii. The State Government and implementing agencies 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.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. The State Govt./ULB shall provide funds as per approvals in the projects. The committed State share should also be released within 15 days from the date of receipt of central assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of central assistance will be deducted from the subsequent instalment(s).
- v. The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format as per GFR - 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.



- vi. The funds shall be utilized for the purpose for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. State should ensure that data entry in PMAY –U MIS portal is completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 2nd instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY –U MIS.
- viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through DBT/EAT Module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement.
- ix. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiaries before release of subsequent instalment.
- x. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- xi. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB.
- xii. 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 instalment.
- xiii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

4. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 57 of M/o Housing and Urban Affairs for the year 2020-21:

| | | |
|-----------------------|-----------------|---------------------------------------|
| 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 Govts 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 in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

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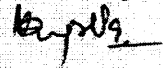
7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

8. Requisite UCs for release of 2nd instalment of Central assistance has been received from the State Government of Karnataka and is enclosed herewith.

9. This issues with the concurrence of the Finance Division vide their No.#10-13 (E: 9105708) dated 19.03.2021.

10. This sanction has been registered at S.No. 531 in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

Yours faithfully,



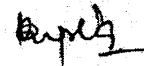
(Vinod Gupta)

Under Secretary to the Government of India

Tele No. 011-23062859

Copy to:-

1. The Secretary to Government, Housing Department, Karnataka Government Secretariat, Room No.213,II Floor, Vikasa Soudha, Bengaluru – 560001
2. The Managing Director, Rajiv Gandhi Housing Corporation Ltd. (RGHCL), Kaveri Bhawan, 9th Floor, C & F Block, KG Road, Bengaluru, Karnataka 560009
3. Accountant General (A&E), Karnataka
4. CCA, MoHUA
5. Director, IFD, MoHUA
6. Director (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi.
9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Director (HFA-3), MoHUA.
11. PMU (MIS), HFA Directorate
12. AO (HFA), MoHUA
13. Sanction folder.
14. File copy.



(Vinod Gupta)

Under Secretary to the Government of India

Annexure for release of 2nd instalment in 34 BLC Projects (out of 60 BLC projects) of Karnataka approved in 32nd CSMC meeting held on 26.03.2018

State Name : Karnataka , Financial Year : 2020-21, Attachment ID : EATFACHAL2920202603201800031, File No : N-11012/39/2018-HFA-III-UD (9040362), Budget Head : OT,Annexure Attachment Date : 10/03/2021

| S.No | City | Central Assistance (Rs. in Lakh) | No. of Beneficiary as per DPR | | | | | MIS entry as on 10/03/2021 | | | | | No. of Beneficiary for which release has been considered | | | | | Already released in 1st instalment (Rs. in lakh) | | | | | To be released in 2nd Instalment (Rs. in lakh) | |
|------|--------------------|----------------------------------|-------------------------------|-----|----|-------|------------------|----------------------------|----|-------|------------------|----|--|-------|------------------|-------|------|--|----------------|-------------|------------------|--------|--|--|
| | | | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Total | Instalment No. | Release No. | Other than SC/ST | | | |
| 1 | Achalud | 22.50 | 15 | 0 | 0 | 15 | 15 | 0 | 0 | 15 | 15 | 0 | 0 | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 2 | 1 | 18.00 | | |
| 2 | Bangarapet | 18.00 | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 0 | 12 | 0.00 | 7.20 | 0.00 | 7.20 | 2 | 2 | 1 | 0.00 | | | |
| 3 | Bangarapet | 115.50 | 64 | 13 | 0 | 77 | 55 | 18 | 0 | 73 | 55 | 13 | 0 | 68 | 0.00 | 10.80 | 0.00 | 10.80 | 2 | 2 | 1 | 66.00 | | |
| 4 | Bankapura | 63.00 | 42 | 0 | 0 | 42 | 42 | 0 | 0 | 42 | 42 | 0 | 0 | 42 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 2 | 1 | 50.40 | | |
| 5 | Bankapura | 1.50 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0.00 | 0.60 | 0.00 | 0.60 | 2 | 2 | 1 | 0.00 | | |
| 6 | Bannur | 304.50 | 50 | 102 | 51 | 203 | 50 | 14 | 12 | 76 | 50 | 14 | 12 | 76 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 2 | 1 | 60.00 | | |
| 7 | Belur | 33.00 | 22 | 0 | 0 | 22 | 21 | 0 | 0 | 21 | 21 | 0 | 0 | 21 | 0.00 | 1.20 | 0.00 | 1.20 | 2 | 2 | 1 | 25.20 | | |
| 8 | Chintamani | 4.50 | 1 | 2 | 0 | 3 | 1 | 2 | 0 | 3 | 1 | 2 | 0 | 3 | 0.00 | 1.20 | 0.00 | 1.20 | 2 | 2 | 1 | 1.20 | | |
| 9 | HegariBommanahalli | 13.50 | 0 | 9 | 0 | 9 | 4 | 4 | 1 | 9 | 0 | 4 | 0 | 4 | 0.00 | 2.40 | 0.60 | 3.00 | 2 | 2 | 1 | 0.00 | | |
| 10 | Hangal | 15.00 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 0.00 | 5.40 | 0.00 | 5.40 | 2 | 2 | 1 | 0.00 | | |
| 11 | Hassan | 57.00 | 0 | 38 | 0 | 38 | 0 | 21 | 0 | 21 | 0 | 21 | 0 | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 2 | 1 | 0.00 | | |
| 12 | Hassan | 106.50 | 71 | 0 | 0 | 71 | 70 | 1 | 0 | 71 | 70 | 0 | 0 | 70 | 0.00 | 0.60 | 0.00 | 0.60 | 2 | 2 | 1 | 84.00 | | |
| 13 | Hirekerur | 7.50 | 0 | 5 | 0 | 5 | 0 | 5 | 0 | 5 | 0 | 5 | 0 | 5 | 0.00 | 2.40 | 0.00 | 2.40 | 2 | 2 | 1 | 0.00 | | |
| 14 | Hirekerur | 27.00 | 12 | 2 | 4 | 18 | 12 | 2 | 4 | 18 | 12 | 2 | 4 | 18 | 0.00 | 1.20 | 2.40 | 3.60 | 2 | 2 | 1 | 14.40 | | |
| 15 | Hoovina Hadagalli | 306.00 | 131 | 66 | 7 | 204 | 130 | 66 | 7 | 203 | 130 | 66 | 7 | 203 | 0.00 | 39.00 | 4.20 | 43.20 | 2 | 2 | 1 | 156.00 | | |
| 16 | Hunsur | 19.50 | 0 | 13 | 0 | 13 | 0 | 13 | 0 | 13 | 0 | 13 | 0 | 13 | 0.00 | 7.80 | 0.00 | 7.80 | 2 | 2 | 1 | 0.00 | | |
| 17 | Indi | 54.00 | 36 | 0 | 0 | 36 | 25 | 0 | 0 | 25 | 25 | 0 | 0 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 2 | 1 | 30.00 | | |
| 18 | Kamalahpuram | 76.50 | 0 | 33 | 18 | 51 | 0 | 25 | 15 | 40 | 0 | 25 | 15 | 40 | 0.00 | 12.60 | 7.80 | 20.40 | 2 | 2 | 1 | 0.00 | | |
| 19 | Kolar | 195.00 | 130 | 0 | 0 | 130 | 130 | 0 | 0 | 130 | 130 | 0 | 0 | 130 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 2 | 1 | 156.00 | | |
| 20 | Majur | 99.00 | 66 | 0 | 0 | 66 | 63 | 0 | 0 | 63 | 63 | 0 | 0 | 63 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 2 | 1 | 75.60 | | |
| 21 | Managull | 4.50 | 0 | 3 | 0 | 3 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 2 | 1 | 0.00 | | |
| 22 | Mulbagal | 123.00 | 40 | 42 | 0 | 82 | 39 | 32 | 0 | 71 | 39 | 32 | 0 | 71 | 0.00 | 11.40 | 0.00 | 11.40 | 2 | 2 | 1 | 46.80 | | |

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Annexure for release of 2nd instalment in 34 BLC Projects (out of 60 BLC projects) of Karnataka approved in 32nd CSMC meeting held on 26.03.2018

State Name : Karnataka , Financial Year : 2020-21, Attachment ID : EATTACHA12920202603201800031, File No. : N-11012/35/2018-HFA-III-UD (9040362), Budget Head : OT,Annexure Attachment Date : 10/03/2021

| S.No | City | Central Assistance (Rs. In Lakh) | No. of Beneficiary as per DPR | | | | MIS entry as on 10/03/2021 | | | | No. of Beneficiary for which release has been considered | | | | Already released in 1st instalment (Rs. In lakh) | | | | To be released in 2nd Instalment (Rs. In lakh) | | |
|------|----------------------|----------------------------------|-------------------------------|------------|------------|--------------|----------------------------|------------|-----------|--------------|--|------------|-----------|-------------|--|---------------|--------------|---------------|--|-------------|------------------|
| | | | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Total | Other than SC/ST | SC | ST | Total | Instalment No. | Release No. | Other than SC/ST |
| 23 | Piliyapatna | 15.00 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 0.00 | 6.00 | 0.00 | 6.00 | 2 | 1 | 0.00 |
| 24 | Robertson Pet | 49.50 | 33 | 0 | 0 | 33 | 29 | 3 | 32 | 29 | 0 | 29 | 0 | 29 | 0.00 | 1.80 | 0.00 | 1.80 | 2 | 1 | 34.80 |
| 25 | Sakleshpur | 52.50 | 35 | 0 | 0 | 35 | 29 | 0 | 29 | 29 | 0 | 29 | 0 | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 1 | 34.80 |
| 26 | Savanur | 111.00 | 72 | 2 | 0 | 74 | 72 | 2 | 74 | 72 | 2 | 74 | 0 | 74 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 1 | 86.40 |
| 27 | Savanur | 6.00 | 0 | 4 | 0 | 4 | 0 | 0 | 3 | 3 | 0 | 3 | 0 | 3 | 0.00 | 2.40 | 0.00 | 2.40 | 2 | 1 | 0.00 |
| 28 | Shiggaon | 69.00 | 46 | 0 | 0 | 46 | 46 | 0 | 46 | 46 | 0 | 46 | 0 | 46 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 1 | 55.20 |
| 29 | Shiggaon | 4.50 | 0 | 3 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 3 | 0.00 | 1.80 | 0.00 | 1.80 | 2 | 1 | 0.00 |
| 30 | Sidlaghatta | 6.00 | 0 | 4 | 0 | 4 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 4 | 0.00 | 2.40 | 0.00 | 2.40 | 2 | 1 | 0.00 |
| 31 | Srinivaspur | 66.00 | 44 | 0 | 0 | 44 | 43 | 0 | 43 | 43 | 0 | 43 | 0 | 43 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 1 | 51.60 |
| 32 | Tarkere | 1.50 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0.00 | 0.60 | 0.00 | 0.60 | 2 | 1 | 0.00 |
| 33 | Telkalakote | 336.00 | 0 | 170 | 54 | 224 | 0 | 169 | 55 | 224 | 0 | 224 | 54 | 223 | 0.00 | 35.40 | 22.20 | 57.60 | 2 | 1 | 0.00 |
| 34 | Tirumakudal Narsipur | 21.00 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 1 | 0.00 |
| | Total | 2404.50 | 910 | 559 | 134 | 1,603 | 876 | 424 | 94 | 1,394 | 872 | 415 | 92 | 1379 | 0.00 | 154.20 | 37.20 | 191.40 | | | 1046.40 |

87

Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

Dated - 15.04.2019

To

The Asstt. Accounts Officer (PAO (Secy)),
Ministry of Housing & Urban Affairs
Nirman Bhawan
New Delhi

Subject: Utilization Certificates of Ist Instalment under Pradhan Mantri Awas Yojana (Urban).

Sr.

I am directed to forward herewith copy of utilization certificate (s) received from State Government of Karnataka in r/o Central Assistance released by this Ministry under PMAY(U) projects. The details of the utilization certificates are as under:-

| Sl. No. | | Date | | Particulars | | Amount (Rs in Lakhs) | |
|---------|---|-----------|----------|-------------|----------|----------------------|--|
| 1 | N-11015/07/2016-HFA-II/FTS-16431 | 31-Oct-16 | 128.25 | 38.25 | 128.25 | - | |
| | | | | | | | |
| 2 | N-11012/04/2016-HFA-II/FTS-3018097 D/C.F.No. 3018097 | 28-Mar-17 | 642.64 | 35.08 | 3,260.63 | 1,860.00 | |
| | | | | | | | |
| 3 | N-11012/06/2018-HFA-III-UD/E.No. 9034913 | 28-Dec-18 | 194.58 | 368.48 | 49.52 | 612.58 | |
| | | | | | | | |
| 4 | N-11012/46/2018-HFA-III-UD-FTS-9044085 32M (C/M) (6185) | 16-Nov-18 | 419.40 | 519.00 | 99.60 | 519.00 | |
| | | | | | | | |
| 5 | N-11012/24/2018-HFA-III-UD/FTS-9039780 | 27-Sep-18 | 2,115.60 | 2,872.20 | 756.60 | 2,872.20 | |
| | | | | | | | |

2. You are requested that the UCs may be taken into record and the amount of UC received may be deducted from the pending amount of UCs with the above sanctions against the State Govt. of Karnataka.

Encl: As above

(Vand Kumar)
Vand Kumar

Encl: As above
Ministry of Housing & Urban Affairs
Government of India
Nirman Bhawan New Delhi-110011

1. US (HFA-III) for further necessary action for release of next instalment(s).
2. Deputy Chief (MIS) - for necessary entries.
3. Sr. Account Officer, CCA-Office, Nirman Bhawan.

15/04/19
9/4/20

Copy to:

32nd
CSMC

FORM GER-19-A
FORM 2(10)

FORM OF UTILISATION CERTIFICATE

Certified that out of Rs. 519.00 Lakhs grants sanctioned during the year 2018-19 in favour of Rajiv Gandhi Rural Housing Corporation Ltd under this Ministry/Department letter no. GRS in the table below and Rs. 519.00 on account of unspent balance of the previous year, a sum of Rs. 519.00 Lakhs has been utilized for the purpose of construction of HLC DUs (32nd CSMC) on at the end of the year and will be adjusted towards the Grants-in-aid payable during the next year.

| Sl.No. | Letter No. and date | Amount (Rs in Lakhs) |
|--------------|--|-------------------------|
| 2 | N 11012/16/2018 HFA-III(D) (9044085) and Dated: 29 th Nov 2018 | 519.00 |
| TOTAL | | 519.00 |

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 check to see that the money was actually utilized for the purpose for which it was sanctioned.

3. Physical progress of the project, the government of India grants have been utilized, is enclosed

Kinds of Checks exercised:
1. FIR generation data base.


Name & Designation

State Level Nodal Agency

Dr. J. Ravishankar, IAS,

Managing Director

Rajiv Gandhi Housing Corporation Ltd.


Secretary to Government
Housing Department

