

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1026-27
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:	373
Advice Date:	30/09/2021

Sir,

Please debit our account with Rs. **5,59,17,000/-** (**Five Crore Fifty Nine Lakh Seventeen Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2021** The Amount to be Settled: **September, 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)	5,59,17,000	N-11012/35/2021-HFA-III-UD (E 9106288) dated 30/09/2021
GRAND TOTAL:				5,59,17,000	

Signature of the authorized official


(Anthony Kujur)
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 , M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO - HPA

② Man - Gll ~~30/9/21~~
11/10/21

③ MIS-HFA


30/9/21

N-11012/35/2021-HFA-III-UD (E: 9106288)
Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.
Dated: 30th September, 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 2021-22.

Sir,

The undersigned is directed to convey the Sanction of the President of India to release **Rs. 5,59,17,000/- (Rupees Five Crore Fifty Nine Lakh and Seventeen Thousand only)** to **State Govt. of Karnataka** as 2nd instalment of Central grant (**Scheduled Tribe Component**) for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2021-22.

2. The statement showing details of the **49 AHP projects (out of 118 AHP projects) considered in 11th & 23rd CSMC meetings** against which the above Grant is released towards 2nd instalment of the Central Assistance is **annexed** as per details below:

S.No.	CSMC No./Date	No. of Projects/ Houses	Central Assistance sanctioned	No. of projects considered in this sanction	Rs. In lakh
					Amount of 2 nd instalment to be released (ST component)
1	11th/11.08.2016	11/13,021	19,531.50	02	42.74
2	23rd/21.06.2017	107/51,823	77.734.50	47	516.43
	Total	118/64,844	19,531.50	49	559.17

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 11th & 23rd meetings and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- 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).
- 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.
- 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. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that:
- a. **The State Govt. will transfer the central assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. State Government/SNA/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.**
 - 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.**
- v. State 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 work order and RERA registration entered in PMAY-U-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.
- vi. The State Government shall ensure the geo-tagging of all projects/houses approved under AHP 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.
- vii. 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.
- viii. 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.
- ix. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.
4. Additional allocation through 2nd supplementary Demand for Grants 2021-22 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA O.M. No. 07/04/2020-BA dated 18.08.2021 conveying authorization for incurring excess expenditure of Rs. 7000.00 crore over



and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.03.35 (Scheduled Tribe Components)** under Demand No. 59 of M/o HUA for the year 2021-22 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2021-22:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Tribe Area Sub-Plan
Sub Head	17	Urban Housing- Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana - Urban
Object Head	17.01.35	Grants for Creation of Capital Assets

5. 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.

6. 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.

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

8. This issues with the concurrence of the Finance Division vide their **Note.# 65** (E: 9106288) dated 28.09.2021.

9. This sanction has been registered at S.No. **198** in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2021-22.

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 - 560009
3. Accountant General (A&E), Karnataka.
4. CCA, MoHUA
5. Director (IFD), MoHUA
6. Deputy Secretary (Budget), MoHUA
7. NITI Aayog, SP Divn. / DR Divn. New Delhi
8. O/o CGA, Mahalekha Niyantarak 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 02 AHP Projects (out of 11 AHP Projects) of Karnataka approved in 11th CSMC meeting held on 11.08.2016

State Name : Karnataka, Financial Year : 2021-22, Attachment ID : EATTACHAI2920211108201600054, File No. : N-11012/35/2021-HFA-III-UD(9106288), Budget Head : ST, Annexure Attachment Date : 28/09/2021

S.No	City Name	Central Assistance (Rs. In Lakh)	No of Beneficiary as per DPR				MIS Entry as on 28.09.2021				No of Beneficiary for which release has been considered			Already released in 1st Instalment (Rs. In Lakh)			Installment Details		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	Other than SC/ST	SC	ST	Installment	Release	ST Component
1	Chikkaballapura	363.00	198	36	8	242	197	28	16	241	197	28	8	119.42	21.78	4.00	2	1	5.6
2	Raichur	1575.00	715	291	44	1050	401	213	41	655	401	213	41	523.44	94.50	12.06	2	1	37.14
		1938.00	913	327	52	1,292	598	241	57	896	598	241	49	642.86	116.28	16.06			42.74

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Annexure for release of 2nd instalment in 47 AHP projects (Out of total 110 AHP projects) of Karnataka approved in 3rd CSMC held on 21.06.2021

State Name : Karnataka , Financial Year : 2021-22, Attachment ID : EATTACHA12920212106201700053, File No. :N-11012/35/2021-HFA-III-UD (9106288), Budget Head : ST , Annexure Attachment Date : 28/09/2021

S.No	City Name	Assistance (Rs. in Lakh)	No of Beneficiary as per DPR				MIS Entry as on 28.09.2021				No of beneficiary for which release has been considered				Already released in 1st Instalment (Rs. in Lakh)				Instalment Release	ST Component
			Other than SC	SC	ST	Total	Other than SC	SC	ST	Total	Other than SC	SC	ST	Total	Other than SC	SC	ST	Total		
1	Araljapur	375.00	130	0	0	250	219	130	89	219	130	89	219	117,730	31,410	0,860	150,000	2	1	-0.860
2	Aland	375.00	160	78	12	250	168	76	5	241	128,500	20,320	1,190	150,01	2	1	1	4,810	1	-23,920
3	Bannur	450.00	0	300	0	300	2	205	1	208	0	205	0	128,310	27,770	23,920	180,00	2	1	-23,920
4	BBMF	888.00	874	38	38	1378	868	456	22	1346	868	456	717,540	94,060	11,200	826,80	2	1	11,200	
5	BBMF	2067.00	874	38	38	1378	868	456	22	1346	868	456	1346	717,540	94,060	11,200	826,80	2	1	11,200
6	Bellary	2419.50	572	760	281	1613	615	698	261	1574	572	698	1531	716,150	148,790	102,860	967,80	2	1	210,340
7	Bhalgi	600.00	153	244	3	400	168	168	3	390	153	19	375	63,300	11,320	240,00	240,00	2	1	-7,720
8	Byadgi	375.00	208	25	17	250	203	23	16	242	242	23	242	117,090	16,030	16,880	150,00	2	1	2,320
9	Chailkere	1690.50	624	319	184	1127	563	312	163	1038	563	312	1038	392,780	113,800	169,620	676,20	2	1	25,980
10	Channagiri	442.50	206	40	49	295	200	38	49	287	145,20	21,000	176,99	10,270	169,620	176,99	168,00	2	1	48,530
11	Chikmagalur	420.00	0	280	0	280	116	121	5	242	0	121	0	142,240	23,300	2,460	168,00	2	1	-2,460
12	Chikodi	673.50	33	393	23	449	40	382	18	382	33	375	324	211,280	55,290	2,830	269,40	2	1	18,770
13	Chincholi	375.00	0	250	0	250	0	233	0	233	0	233	105,930	39,610	4,460	150,00	2	1	-4,460	
14	Devadurga	375.00	108	96	46	250	165	50	30	245	108	30	188	79,330	26,740	43,920	149,99	2	1	-7,920
15	Dod Ballapur	750.00	0	500	0	500	106	280	3	389	0	280	263,810	29,930	6,250	299,99	2	1	-6,250	
16	Gokak	900.00	119	434	47	600	143	391	46	580	119	391	312,090	30,450	17,460	360,00	2	1	37,740	
17	Hangal	375.00	278	49	26	250	225	12	3	240	175	12	190	137,500	10,500	1,990	149,99	2	1	1,610
18	Harapanahalli	379.50	228	18	7	253	203	203	15	222	144,100	15,460	22,240	151,80	22,240	19,000	480,60	2	1	-17,440
19	Harhar	1201.50	677	108	16	801	636	107	15	758	636	107	758	403,150	58,450	19,000	480,60	2	1	-1,000
20	Haveri	1444.50	667	199	97	963	624	133	29	766	624	133	786	478,480	70,770	28,540	577,79	2	1	6,260
21	Hiriyur	1715.50	289	84	104	477	229	103	79	411	229	103	411	210,030	50,800	25,370	286,20	2	1	98,230
22	Holalkere	490.50	140	184	3	327	166	174	4	324	140	174	174	149,090	29,010	18,100	196,20	2	1	-14,500
23	Honnabada	375.00	196	45	9	250	213	11	19	243	196	11	216	116,440	24,050	9,520	150,01	2	1	1,280
24	Ikkal	375.00	121	129	0	250	146	94	0	240	121	94	215	131,540	14,950	3,510	150,00	2	1	-3,510
25	Indi	375.00	160	58	32	250	192	34	0	226	160	34	194	113,440	35,530	1,030	150,00	2	1	-1,030
26	Isvargi	600.00	200	200	0	400	194	170	0	364	194	170	364	184,500	48,590	44,970	240,00	2	1	-6,910
27	Kadur	606.00	75	275	54	404	188	181	10	379	181	75	266	194,240	44,970	3,190	242,40	2	1	8,810
28	Kaighati	750.00	306	19	19	500	162	283	23	468	162	23	464	223,850	66,910	9,240	300,00	2	1	13,560
29	Kamalapuram	736.50	215	236	40	491	191	225	53	469	225	49	456	149,970	80,990	67,630	294,59	2	1	-19,630
30	Kudchi	451.50	46	185	70	301	147	147	6	295	147	6	199	156,250	19,290	5,060	180,60	2	1	2,140
31	Maddur	375.00	230	148	88	250	152	73	14	148	226	170	402	127,090	20,530	2,380	150,00	2	1	2,420
32	Malavalli	750.00	230	262	8	500	226	170	6	402	226	170	402	232,620	66,020	1,360	300,00	2	1	5,840
33	Mandya	750.00	255	220	15	500	241	184	13	438	184	13	438	256,300	40,200	3,500	300,00	2	1	12,100
34	Manvi	750.00	105	118	27	250	151	177	19	247	105	177	201	110,180	22,020	17,800	150,00	2	1	5,000
35	Muddabihal	375.00	41	184	25	250	149	84	15	248	41	84	140	126,050	20,170	3,780	150,00	2	1	14,220
36	Mudhol	375.00	90	150	10	250	85	137	7	137	85	7	229	122,360	25,820	1,830	150,01	2	1	6,570
37	Mulbagal	750.00	363	129	8	500	309	79	33	421	309	79	396	254,120	42,270	3,610	300,00	2	1	5,990
38	Nagamangala	375.00	196	39	15	250	203	31	9	243	196	31	236	132,770	16,230	1,000	150,00	2	1	9,800
39	Rachur	750.00	182	266	62	500	160	135	20	315	160	20	315	228,230	59,290	12,480	300,00	2	1	11,520
40	Ramdurg	900.00	244	326	30	600	244	314	35	593	244	314	588	303,870	50,150	5,980	360,00	2	1	30,020
41	Sedam	600.00	70	315	15	400	94	299	6	399	70	6	375	183,990	50,780	5,830	240,00	2	1	1,370
42	Shahabad	375.00	0	250	0	250	214	0	0	245	0	214	0	102,120	45,750	2,130	150,00	2	1	-2,130
43	Shahpur	300.00	65	135	0	200	65	131	1	197	65	131	196	14,960	7,300	1,200,00	120,00	2	1	-7,300
44	Sindhnur	375.00	140	76	34	250	192	25	28	245	140	25	28	127,350	16,070	6,570	149,99	2	1	27,030
45	Srinivasapur	900.00	180	405	15	600	263	262	15	530	180	262	427	287,850	62,450	9,700	360,00	2	1	8,300
46	Tarikere	375.00	175	75	0	250	166	55	2	223	166	55	221	124,930	19,040	6,030	150,00	2	1	-6,030
47	Vadgir	375.00	122	99	29	250	98	6	8	112	98	6	112	117,050	24,840	8,130	150,02	2	1	1,470
516.430																				

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Form GFR 19-A

[See rule 212(1)]

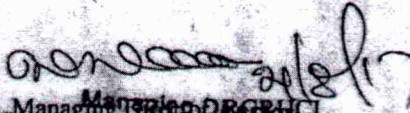
Form of Utilization Certificate

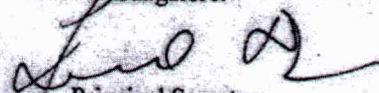
1. Certified that out of Rs. 8022.60/- Lakhs (Eighty Crores Twenty Two Lakhs and Sixty Thousand only) Gant-in-Aid sanctioned during the year 2016-17 in favour of SLNA, Karnataka under Ministry of Housing and Urban Poverty Allevaition, GoI Letter no. given in table below and Rs. -NIL- on account of unspent balance of the previous year, Rs.8022.60/- Lakhs (Eighty Crore Twenty Two Lakhs Sixty Thousand only) has been utilized for the purpose of construction of houses for which it was sanctioned and the balance of Rs. -NIL- remaining unutilized at the end of the year.

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	F. No. N-11011/07/2016-HFA-II/FTS-15159 dated 17 th October'2016	76,08,17,000 /-
2	F. No. N-11011/07/2016-HFA-II/FTS-15159 dated 17 th October'2016	3,24,97,000 /-
3.	F. No. N-11011/07/2016-HFA-II/FTS-15159 dated 17 th October'2016	89,46,000
Total		80,22,60,000 /-

2. Certified that I have satisfied myself that the condition on which the Grant-in-Aid was sanctioned has been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes 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. The funds have been generated for release directly to eligible beneficiaries account based on Geo-Tagged physical progress updated n the RGRHCL website after thorough verification of GPS based photographs from the audit team of RGRHCL.
 2. The amount has been released from which the grant has been credited by the Central/State Government i.e. from the state nodal account to the various eligible beneficiary account opened by the IA/RGRHCL.
 3. Beneficiary wise each credit status has been verified and found oK.

Signature
with Seal →


Managing Director
State Level Nodal Agency (SLNA) (19-2022)
Bangalore.


Principal Secretary
Housing Department, GoK

FORM GFR 19-A
[See Rule 212{1}]

FORM OF UTILISATION CERTIFICATE

Certified that out of Rs 337.61 Crores grants-in-aid sanctioned during the year (2017-18) in favour of **Rajiv Gandhi Housing Corporation Ltd** for 23rd CSMC AHP project under this Ministry/Department letter no given in the table below and Rs 0.00 on account of unspent balance of the previous year, a sum of **Rs 303.19 Crores** has been utilized for the purpose of Construction of AHP Houses in various Slum's and ULB's for which it was sanctioned and that the balance of **Rs 34.42 Crores** remaining unutilized as on at the end of the year and will be adjusted towards the Grants-in-aid payable during the next year.

<u>Sl.No.</u>	<u>Letter No. and date</u>	<u>Amount (Rs.in Crores)</u>
1	Release Order No: N-11012/7/2017-HFA-III-UD (CN 9032788), dated:09.01.2017 & 23.03.2018	337.61
	TOTAL	337.61

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. Taking Measurement as built
2. Verification of measurements books and bills
3. Verification of quality certificate issued by laboratory

Name & Designation

ULB/ Implementing Agency

Name & Designation

State Level Nodal Agency

Dr. V Ram Prasath Manohar, I.A.S.,
Managing Director
Rajiv Gandhi Housing Corporation Limited

Name & Designation

Secretary to Govt.,
Housing Department,
Government of Karnataka
Secretary to Government
Housing Department

Mr. Muresh

MANOJ KUMAR IYER I.A.S.,
Secretary to Government
Housing Department