

PAO(Sectt.)/HUA/Admin/Advice/2023-24/127677  
GOVERNMENT OF INDIA  
PAO(sectt), Ministry of 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:	363
Advice Date:	18/09/2023

Sir,

Please debit our account with Rs. **10,75,48,000/-** (Ten Crore Seventy Five Lakh Forty Eight Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2023**

The Amount to be Settled: **September, 2023**

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)	10,75,48,000	N-11018/86/2017-HFA II SECTION-MHUPA(E.No 9026091) dated 14/09/2023
<b>GRAND TOTAL:</b>				<b>10,75,48,000</b>	

Signature of the authorized official

*Varsha Sharma*

(Varsha Sharma)  
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.Sujeet Kumar US, HFA, Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell *Bridal*  
25/9/23

③ MIS-HFA

*Sh. Sujit Kumar*  
22/9/23



F.No. N-11018/86/2017-HFA II SECTION-MHUPA (E. No. 9026091)

Government of India

Ministry of Housing and Urban Affairs  
[ HFA Directorate]

'G' Wing, Nirman Bhawan, New Delhi.  
Dated 14<sup>th</sup> September, 2023

To

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

Subject: **Release of Rs. 10,75,48,000/- (Rupees Ten crore Seventy Five lakh forty eight thousand only) as 2<sup>nd</sup> installment of Central Assistance under RAY projects subsumed in Pradhan Mantri Awas Yojana- (Urban) –Housing for All Mission to State Government of Karnataka for 1 RAY project at Mandya City Karnataka- reg.**

Sir,

The undersigned is directed to convey the Sanction of the Competent Authority for the release of **Rs. 10,75,48,000/- (Rupees Ten crore Seventy Five lakh forty eight thousand only)** to the State Government of **Karnataka** as **2<sup>nd</sup> installment** Central Assistance for creation of Capital Assets for **01 RAY project at Mandya city**, [now subsumed in Pradhan Mantri Awas Yojana, PMAY (Urban)] for the FY 2023-24 under SLS- KA76 - KA Pradhan Mantri Awas Yojana – Urban. Details of the projects/releases are as under:

(₹ in lakhs)

S. No.	Project Name	Original Central Assistance	Revised Central Share (60% for cities less than 5 lakh population) (60:40 funding pattern)	Central Share released (40%) of original Central Assistance	2 <sup>nd</sup> installment recommended for release (totaling 80% of revised Central Assistance as per new pattern)*
1	Construction of 1335 (G+3) DUs in 5 different slums in Mandya City Karnataka.	4,183.03	3,346.42	1,601.66	1075.48

\*2<sup>nd</sup> installment recommended for release as per new funding pattern as per OM. No 16(12)/US(IFD)/FDI/2014 dated 23<sup>rd</sup> November 2015 of IFD, MoHUA.

*[Handwritten Signature]*



2. The above amount of Central Assistance 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 States Government and implementing agency shall put in place a monitoring system to ensure that the project (s) achieve its scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- (iii) These project (s) shall be completed within the extended period of **PMAY-U** (as subsumed RAY liabilities) for implementation of projects.
- (iv) The State Government shall furnish the Utilization Certificate of the Grants released in the prescribed format as per GFR-2017 and as provided in the scheme guidelines. 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 in GFR-2017.
- (v) The RAY scheme, subsumed under PMAY-U, being a Central 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 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provided that
  - a. The State Government will transfer the Central Share as well as commensurate State Share to the Single Nodal Account (SNA) within 30 days of receipt of Central Share, failing which penal interest @7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Share to 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.

*[Handwritten signature]*

- 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 release 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 released along with corresponding State Share.
- (vi) State Government shall ensure that the specifications of the houses conform to NBC/BIS Standards and that requisite infrastructure will be provided by the State Government/UB.
  - (vii) State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be released/allocated 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.

4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 60 of M/o Housing and Urban Affairs for the year 2023-24 :

<b>Major Head:</b>	<b>3601</b>	Grants-in-aid to State Governments
<b>Sub-Major Head</b>	<b>06</b>	Centrally Sponsored Schemes
<b>Minor Head</b>	<b>101</b>	<b>Central Assistance/Share</b>
<b>Sub Head</b>	<b>31</b>	Pradhan Mantri Awas Yojana (Urban)
<b>Detailed Head</b>	<b>01</b>	Assistance to State Govt. for PMAY (U)
<b>Object Head</b>	<b>31.01.35</b>	Grants for Creation of Capital Assets

5. The amount will be credited to the State Government 's account to 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. Requisite UC required for release of the above amount have been received from the State and is enclosed herewith.

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 Finance Division vide note **102** dated **11.9.2023**.

9. This sanction has been registered at **Sl. No. 248** in the Sanction Register of HFA Mission Directorate (HFA-III section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,

Encl; as stated

  
**(Sujeet Kumar)**

Under Secretary to the Govt. of India

Tele: 011-2306 3029

**Copy to:-**

- 1) The Principal Secretary, Department of Housing and Urban Development Department , Government of Karnataka, Secretariat, Bangalore.
- 2) Accountant General (A&E), Karnataka
- 3) Niti Ayog, SP Divn../ FR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Director, IFD, MoHUA
- 6) Dy. Secretary (Budget) M/o HUA, New Delhi
- 7) Director (HFA-III), MoHUA
- 8) DDO/Section Officer (Admn.-II, MoHUA Nirman Bhawan, New Delhi
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
- 10) Dy Chief MIS, HFA Directorate.
- 11) Sanction folder .

  
**(Sujeet Kumar)**

Under Secretary to the Govt. of India

Tele: 011-2306 3029

**FORM GFR 19-A****{See Rule 212 (1)}****Form of Utilization Certificate**

Certified that out of Rs.1601.66 lakhs {Rs.1601.66 Lakhs on 19/05/2014} grants in-aid sanctioned during the year 2014-2015 in favour of Karnataka Slum Development Board, Bangalore, under this Ministry / Department letter no given in the margin and a sum of Rs.1601.66 Lakhs on account of unspent balance of the year, a sum of Rs:1601.66 Lakhs has been utilized for the purpose of **DPR for the Construction of 1335 (G+3) DUs Housing in 5 different slum locations (Hallahalli, New Tamil Colony East, Kalikamba Temple slum & Mandya Tank Bed slum) at Hallahalli including part infrastructure in Mandya City under "Rajiv Awas Yojana {RAY}"**. For which it was sanctioned and that the balance of Rs.-Nil-remaining utilized at the end of the year has been surrendered to Government / will be adjusted towards the grant-in-aid payable during the next year.

Sl.No	Letter No. and Date	Amount {Rs. in Lakhs}
1	F.No.G-20011/3/2014/BSUP(RAY)/JnNURM(FTS-10486) Dated 19-05-2014	1601.66
	<b>Total</b>	<b>1601.66</b>
	Received from the Assistant Accounts Officer, Department of Expenditure, Plan Finance-I Division, Government of India, Ministry of Finance, New-Delhi	

1. Certified that I have satisfied myself that the conditions on which the grant-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 utilised for the purpose for which it was sanctioned.

**Kinds of checks exercised:**

1. Taking measurements as built.
2. Verification of Measurements Books & Bills.
3. Verification of Quality Certificate issued by laboratories.

**Name & Designation**

  
ULB / Implementing Agency  
**Commissioner**

**Karnataka Slum Development Board** "Counter Signature"  
**Bengaluru**

**Name & Designation**

  
State Level Nodal Agency

**Secretary to Government,  
Housing Department  
Government of Karnataka**

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

Based on verification & certification  
done by authorized signatory of  
implementing agency, the above UC  
is countersigned by SLNA & Housing  
Department