

PAO(Sectt.)/HUA/Admin/Advice/2021-22/ 978-79

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:	349
Advice Date:	27/09/2021

Sir,

Please debit our account with Rs. **37,20,000/- (Thirty Seven Lakh Twenty 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)	37,20,000	N-11012/72/2021-HFA-III-UD (E-9114828) dated 27/09/2021
GRAND TOTAL:				37,20,000	

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 (HFA-III), M/o HUA, Nirman Bhawan, New Delhi.


(Anthony Kujur)
Sr. Accounts Officer

① AO- HFA

② Man. Cell *under*
11/10/21

③ MIS- HFA

Anthony Kujur
30/9/21

N-11012/72/2021-HFA-III-UD (E: 9114828)
Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.
Dated: 27 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. 37,20,000/- (Rupees Thirty-Seven Lakh and Twenty 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 **14 BLC projects (out of 469 revised BLC projects) considered in 47th and 50th CSMC meetings** against which the above Grant is released towards 2nd instalment of the Central Assistance, is **annexed** as per details below:

(Rs. in lakh)

S.No.	CSMC No./Date	No. of Projects/Houses	Central Assistance sanctioned	No. of projects considered in this sanction	Amount of 2 nd instalment to be released (ST component)
1	47 th /25.09.2019	60/4,993	7,489.50	07	1.20
2	50 th /27.12.2019	409/23,407	35,110.50	07	36.00
		469/28,400	42,600.00	14	37.20

3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 47th and 50th CSMC 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.
- 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 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.
- vi. 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.
- 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. # 26 (E: 9114828)** dated 22.09.2021.

9. This sanction has been registered at S.No. **192** 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, MahalekhaNiyantakBhavan, 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

Release of 2nd instalment in 07 BLC Projects (out of total 60 BLC projects) of Karnataka approved in 47th CSMC meeting held on 25.09.2019

State Name : Karnataka , Financial Year : 2021-22, Attachment ID : EATTACHAI2920212509201900052, No : N-11011/84/2019-HFA-III-UD (9074733), Budget Head : ST, Annexure Attachment Date : 15/09/2021

S.No	City	Central Assistance (Rs. in lakh)	No. of Beneficiary as per DPR				MIS entry as on 15/09/2021				No. of beneficiary for which release has been considered				Already Released 1st Installment (Rs. in lakhs)				Installment No.	Release No.	To be released in 2nd instalment (Rs. in lakhs) ST Component
			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			
1	Afzalpur	384.00	253	2	1	256	253	2	1	256	253	2	1	256	150.00	1.20	0.60	151.80	2	1	0.60
2	Mulki	1.50	1	0	0	1	1	0	0	1	1	0	0	1	0.60	0.00	0.00	0.60	2	1	0.00
3	Mulki	30.00	20	0	0	20	19	0	0	19	19	0	0	19	12.00	0.00	0.00	12.00	2	1	0.00
4	Puttur	12.00	0	7	1	8	0	7	1	8	0	7	1	8	0.00	4.20	0.60	4.80	2	1	0.60
5	Raybag	150.00	100	0	0	100	100	0	0	100	100	0	0	100	60.00	0.00	0.00	60.00	2	1	0.00
6	Shedbal	25.50	17	0	0	17	17	0	0	17	17	0	0	17	10.20	0.00	0.00	10.20	2	1	0.00
7	Shedbal	45.00	30	0	0	30	30	0	0	30	30	0	0	30	18.00	0.00	0.00	18.00	2	1	0.00
		648.00	421	9	2	432	420	9	2	431	420	9	2	431	250.80	5.40	1.20	257.40			1.20



Annexure referred to in sanction No. N-11012/72/2021-HFA-III-UD-(9114828) dated 27/09/2021
 Release of 2nd instalment in 25 BLC Projects (out of total 409 revised BLC projects) of Karnataka approved in 50th CSMC meeting held on 27.12.2019
 State Name : Karnataka , Financial Year : 2021-22, Attachment ID : EAT/ACHA/2920217212201900046, No. : N-11011/114/2019-HFA-III-UD (9081508), Budget Head : ST, Annexure Attachment Date : 15/09/2021

S.No	City Name	Central Assistance (Rs. in lakh)	No. of Beneficiary as per DPR		MIS entry as on 15/09/2021		No. of beneficiary for which release has been considered		Already Released 1st Installment (Rs. in lakhs)		Installment No.	Release No.	To be released in 2nd installment (Rs. in lakhs)	ST Component			
			Other than SC/ST	SC	ST	SC	Other than SC/ST	SC	Other than SC/ST	SC					ST	Total	
1	Majpura	84.00	40	16	0	56	40	14	0	54	23.40	8.40	0.00	31.80	2	1	0.00
2	Aland	366.00	187	57	0	244	44	13	0	57	25.80	7.80	0.00	33.60	2	1	0.00
3	Bali Hongal	300.00	193	7	0	200	193	7	0	200	115.20	4.20	0.00	119.40	2	1	0.00
4	Gadag-Bettgeri	120.00	67	12	1	80	67	12	1	80	40.20	7.20	0.60	48.00	2	1	0.60
5	Gadag-Bettgeri	150.00	86	9	5	100	86	9	5	100	51.60	5.40	3.00	60.00	2	1	3.00
6	Gurnatkal	129.00	83	3	0	86	83	3	0	86	49.80	1.80	0.00	51.60	2	1	0.00
7	Hukeri	28.50	17	0	2	19	10	0	2	12	6.00	1.20	0.00	7.20	2	1	1.20
8	Kabur	135.00	85	5	0	90	85	5	0	90	51.00	3.00	0.00	54.00	2	1	0.00
9	Kabur	16.50	11	0	0	11	11	0	0	11	6.60	0.00	0.00	6.60	2	1	0.00
10	Kekera	585.00	360	28	2	390	360	28	2	390	212.40	17.20	16.80	230.40	2	1	16.80
11	Kemhavi	60.00	37	3	0	40	37	3	0	40	21.00	1.80	0.00	22.80	2	1	0.00
12	Kudchi	75.00	50	0	0	50	50	0	0	50	30.00	0.00	0.00	30.00	2	1	0.00
13	Kudchi	300.00	177	20	3	200	177	20	3	200	106.20	1.80	10.20	118.20	2	1	1.80
14	M.K.Hubli	15.00	10	0	0	10	10	0	0	10	6.00	0.00	0.00	6.00	2	1	0.00
15	M.K.Hubli	61.50	41	0	0	41	39	0	0	39	23.40	0.00	0.00	23.40	2	1	0.00
16	Mungund	72.00	47	1	0	48	30	0	0	30	17.40	0.00	0.00	17.40	2	1	0.00
17	Mungund	18.00	12	0	0	12	6	0	0	6	3.60	0.00	0.00	3.60	2	1	0.00
18	Sanakeswar	64.50	43	0	0	43	40	0	0	40	22.20	0.00	0.00	22.20	2	1	0.00
19	Shahpur	160.50	88	16	3	107	88	16	3	107	52.80	9.60	1.80	64.20	2	1	1.80
20	Shedbal	30.00	20	0	0	20	20	0	0	20	12.00	0.00	0.00	12.00	2	1	0.00
21	Shedbal	52.50	35	0	0	35	35	0	0	35	21.00	0.00	0.00	21.00	2	1	0.00
22	Shedbal	190.50	127	0	0	127	127	0	0	127	76.20	0.00	0.00	76.20	2	1	0.00
23	Shorapur	75.00	47	1	2	50	47	1	2	50	27.60	0.60	1.20	29.40	2	1	1.20
24	Ugar Khurd	75.00	50	0	0	50	50	0	0	50	30.00	0.00	0.00	30.00	2	1	0.00
25	Yadgr	375.00	218	16	16	250	217	16	16	249	129.60	9.60	9.60	148.80	2	1	9.60
Total			3538.50	2,131	168	2,359	1,952	121	60	2,133	1,161.00	70.80	36.00	1,267.80			36.00

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Form GFR 19-A
[See Rule 212 (1)]

BLC

Form of Utilization Certificate

Certified that out of Rs. 114.396 crore Grants-in-aids sanctioned during the year 2019-2020 in favor of Karnataka State for under Ministry/Department Letter no. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the previous year, a sum of Rs.114.396 crore has been utilized for the purpose of "Construction of "BBMP 1 Lakh houses project" under Pradhan Mantari Awas Yojana-Housing For All (Urban)" for which it was sanctioned and that the balance of Rs. 0.00crore remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during next year.

S.No.	Sanction Letter No.	Date	Amount Released	Amount Utilized	Rs. in Crores	Remarks
1	N-11012/32/2019-HFA-III-UD(FTS-9062197)	26.11.2019	11.8380 40 th CSMC	11.8380 /		
2	N-11011/84/2019-HFA-III-UD (E.No: 9074733)	26.11.2019 25.02.2020	24.8340 47 th CSMC	24.8340 /		Released for various BLC projects but expenditure made for "BBMP 1 Lakh houses project"
3	N-11012/32/2019-I-HFA-III-UD(E.No. 9062197)	21.02.2020	6.0360 41 st CSMC	6.0360 /		
4	N-11012/26/2020-HFA-III-UD (FTS-9097279)	31.12.2020	8.8200 43 rd CSMC	8.8200 /		
5	N-11012/32/2019-HFA-III-UD (CN 9062197)	26.11.2019	3.2880 37 th CSMC	3.2880 /		
6	N-11011/114/2019-HFA-III-UD(CN 9081508)	31.12.2020	59.580 50 th CSMC	59.580 ✓		
Grand Total			114.396	114.396		

2. 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 the money was actually released for the purpose for which it was sanctioned.

3. Financial and physical progress of the projects, where government of India grants have been utilized, is enclosed in Annexure-8.

ULB/Implementing Agency

CHIEF EXECUTIVE OFFICER
RGRCL

Missign Director
State Level Nodal Agency

Bangalore
Dr. Basavaraju S. IAS.,

Managing Director
Rajm Gandhi Housing Corporation Limited
Bangalore

Secretary
Housing Department
Bangalore.

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

FORM GFR 19-A

[See Rule 212(1)]

FORM OF UTILISATION CERTIFICATE

Certified that out of Rs.10899.00 Lakhs grants-in-aid sanctioned during the year (2020-21) in favour of Rajiv Gandhi Housing Corporation Ltd 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.3683.64 Lakhs has been utilized for the purpose of Construction of BLC Houses for which it was sanctioned and that the balance of Rs.7215.36 Lakhs remaining unutilized as on at the end of the year

<u>Sl.No.</u>	<u>Letter No. and date</u>	<u>Amount released from Govt (Rs. in Lakhs)</u>	<u>Amount Utilized (Rs. in Lakhs)</u>
1	50 th CSMC, 409 BLC N-11011/100/2019-HFA-III-UD(CN 9079264), Date: 31.12.2020	10899.00	3683.64
	TOTAL	10899.00	3683.64

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

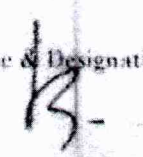
Kinds of Checks exercised

1. PTR Generation data base

Name & Designation

State Level Nodal Agency
Dr. Basavaraju S, IAS.,
Managing Director
Rajiv Gandhi Housing Corporation Limited
Bangalore

Name & Designation


Secretary to Govt.,
Housing Department,
Government of Karnataka
MANOJ KUMAR MEENA, IAS.
Secretary to Government
Housing Department