

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1028-29

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:	372
Advice Date:	30/09/2021

Sir,

Please debit our account with Rs. **75,74,25,000/- (Seventy Five Crore Seventy Four Lakh Twenty Five 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)	75,74,25,000	N-11012/35/2021-HFA-III-UD (E 9106288) dated 30/09/2021
GRAND TOTAL:				75,74,25,000	

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-Cell ~~Br Day~~
11/10/21

③ MIS-HPA


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. 75,74,25,000/- (Rupees Seventy Five Crore Seventy Four Lakh and Twenty Five Thousand only)** to State Govt. of Karnataka as 2nd instalment of Central grant (**Scheduled Caste 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 (SC component)
1	11th/11.08.2016	11/13,021	19,531.50	02	172.92
2	23rd/21.06.2017	107/51,823	77.734.50	47	7,401.33
	Total	118/64,844	19,531.50	49	7,574.25

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.

[Signature]

- 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 **3601.06.502.01.02.35 (Scheduled Castes 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	789	Scheduled Castes Component
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. **197** 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 : SC, 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	SC Component
1	Chikkaballapura	363.00	198	36	8	242	197	28	16	241	197	28	8	119.42	21.78	4.00	2	1	11.82
2	Raichur	1575.00	715	291	44	1050	401	213	41	655	401	213	41	523.44	94.50	12.06	2	1	161.1
	Total	1938.00	913	327	52	1,292	598	241	57	896	598	241	49	642.86	116.28	16.06			172.92

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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) Grant-in-Aid sanctioned during the year 2016-17 in favour of SINIA, Karnataka under Ministry of Housing and Urban Poverty Alleviation, Gol 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:

- The funds have been generated for release directly to eligible beneficiaries account based on Geo-Tagged physical progress updated in the RGRHCL website after thorough verification of GPS based photographs from the audit team of RGRHCL.
- 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.
- Beneficiary wise each credit status has been verified and found ok.

Signature
With Seal

Principal Secretary
Housing Department, Gok
Bangalore.
State Level Nodal Agency (SINIA) (D. No. 2022)
Managing Director
RGRHCL

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

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

Mr. Muresh