

Ref: BMT/C-F/EBR-PMAY/2019-20/34
20thDec.2019

To

The MD & CEO
National Housing Bank
Core-5A, 4th Floor,
India Habitat Centre,
Lodi Road, New Delhi – 110003

Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no **I-11016/02/2017-HFA-4 (pt.) (EFS-9043620)** dated 19.12.2019 on the subject mentioned above received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that an amount of **Rs. 400,00,00,000/- (Rupees Four Hundred Crore Only)** has been credited to the **National Housing Bank**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna. The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

Yours faithfully,

शैलेश क्र अग्रवाल
(Dr. Shailesh Kr. Agrawal),
Executive Director

Encl.: As above

Copy to:

1. The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
2. Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
3. The Under Secretary, HFA-IV Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

① AO - HFA ② Mon-Cell ③ MIS-HFA

Sh. S. C. Jana
28/11

BNDug
4/12/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

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

Nirman Bhawan, New Delhi – 110011

Dated: 19 December, 2019

To

Executive Director,
Building Materials & Technology Promotion Council (BMTPC),
Core 5-A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi-110003.

Sub: Release of advance subsidy of Rs.400,00,00,000/- (Rupees Four Hundred Crore only) from Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) to National Housing Bank (NHB) under Credit Linked Subsidy Scheme for Middle Income Group (CLSS for MIG) component of Pradhan Mantri Awas Yojana – Housing for All (Urban) Mission.

Sir,

Pursuant to the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U), I am directed to convey the sanction of the competent authority and authorize BMTPC for release of advance subsidy of **Rs.400,00,00,000/- (Rupees Four Hundred Crore only)** from EBR fund borrowed from National Small Savings Fund (NSSF) to National Housing Bank (NHB) being the Central Nodal Agency for implementation of Credit Linked Subsidy Scheme (CLSS) for Middle Income Group (CLSS for MIG) component of Pradhan Mantri Awas Yojana – Housing for All (Urban) Mission for making direct release to the Primary Lending Institutions (PLIs) which have signed MoUs with NHB under the scheme, based on the claims submitted by PLIs towards the loans disbursed as per the scheme.

2. The release of **Rs.400,00,00,000/- (Rupees Four Hundred Crore only)** is further subject to the following terms and conditions:-

- I. BMTPC shall release the amount to NHB within two working days **through EAT module** of PFMS route.
- II. BMTPC shall maintain proper record of the release in the NUHF **set up in a prudent** manner as per financial rules.
- III. The release made by BMTPC shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall **not form part of their** general financial operations.
- IV. NHB shall utilize the money only for the purpose for which it has been sanctioned and the interest accrued from the advance released will be credited in the **same account of CLSS.**
- V. NHB will exercise requisite checks and due diligence in **settlement of claims.**
- VI. NHB will obtain required data and documents from the respective PLI and furnish a utilization certificate towards the release made as soon as possible.
- VII. The subsequent amounts of interest subsidy will be released to NHB **after 70% utilization** of earlier released amounts, on quarterly basis, and based on claims raised by NHB in the prescribed format (Annexure 3 of the scheme guidelines).
- VIII. PLIs will be given a lump sum amount of Rs.2,000/- per sanctioned application in lieu of processing fee for housing loan for the borrower under the scheme.
- IX. 0.1 % of total fund disbursement to the PLIs will be paid to NHB **for their administrative** expenses for which NHB will furnish the details to M/o HUA.
- X. NHB will submit progress reports including the details of expenditure to M/o HUA regularly in the prescribed formats.

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XI. BMTPC shall adhere to the conditions stipulated in the letter F. No 5/7/2019-NS(Pt.) dated 19.09.2019 issued by Ministry of Finance in respect of EBR raised through NSSF.

3. The expenditure is to be booked in PFMS scheme code 3186-EBR for advance interest subsidy under CLSS MIG category for the financial year 2019-20 and will be transferred to NHB through e-payment as per the details as under:-

Name of the Account	NHB-PMAY-CLSS (PMAY-CLSS for MIG)
Account No.	10004164766
Bank Name	IDFC First Bank Ltd.
Bank Address	Barakhamba Road, New Delhi-110001
IFSC Code	IDFB0020101
MICR Code	110751001
Contact Number	Ms. Kulpreet Behl,(M) 09313437732


4. The utilization certificate has to be provided to BMTPC and this Ministry in the prescribed format and timeline as per the provisions of GFR.

5. 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.

6. This issues with the concurrence of the Finance Division vide their **Note# 221** dated 14.12.2019.

7. Details of this sanction have been registered at S.No. **34** in the Sanction Register of the HFA Directorate (HFA-III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,


(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tel: 011-23061285

Copy to:

1. MD, NHB, Core 5-A, 4th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003.
2. CCA, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi.
3. Principal Director of Audit, Economic and Services Ministries, AGCR Building, IP Estate, New Delhi.
4. Controller General of Accounts, Department of Expenditure, Ministry of Finance, Lok Nayak Bhawan, New Delhi.
5. DS (IFD), M/o HUA.
6. Budget Section, M/o HUA.
7. Pay & Accounts Office, M/o HUA.
8. Sanction folder.

Copy for information to:

1. PSO to Secretary (HUA)
2. PPS to JS & MD (HFA)
3. Director (HFA-IV), M/o HUA.
4. DS (HFA-III), M/o HUA.
5. Team Leader, PMU


(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

By Hand

NHB (ND)/GS/MIG/A-13225/2019



राष्ट्रीय
आवास बैंक
NATIONAL
HOUSING BANK

December 10, 2019

Shri Amrit Abhijat, IAS,
Joint Secretary (PMAY) to Government of India,
Ministry of Housing & Urban Affairs,
Nirman, Bhawan,
New Delhi-110001

Dear Sir,

**Credit Linked Subsidy Scheme (CLSS for MIG) under the
Pradhan Mantri Awas Yojana (PMAY) - Release of Advance Subsidy of ₹800 crore**

Please refer to the Para 5.1 of the operational guidelines January, 2017 of Pradhan Mantri Awas Yojana (PMAY)-Housing for All (Urban).

2. It is requested to credit an advance subsidy of ₹800,00,00,000/- (Rupees Eight Hundred Crore only) to the following account under intimation to us:

Name of the Account- NHB-PMAY-CLSS (PMAY-CLSS for MIG)

Account No- 10004164766

Bank Name- IDFC First Bank Ltd

Bank Address- Barakhamba Road, New Delhi-110001

IFSC Code- IDFB0020101

MICR Code- 110751001

Contact Number - Ms. Kulpreet Behl, (M) 09313437732

Yours faithfully,

(V. Rajan)

General Manager

Encl: Utilization Certificate

*Passed for payment for Rs 400/-
four hundred crore only*

Mukesh
19/12/19
मुकेश कुमार/MUKESH KUMAR
अनुमान जयिधरी/Section Officer
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing & Urban Affairs
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

Utilization Certificate

FOR CLAIMING SUBSIDY UNDER CREDIT LINKED SUBSIDY SCHEME (CLSS FOR MIG) OF THE MINISTRY OF HOUSING & URBAN AFFAIRS, GOVERNMENT OF INDIA.

Summary

S. No.	Particulars	in ₹Cr.
1.	Total cumulative subsidy received from MoHUA	5,280.00
2.	Interest credited (as on 30-09-2019)	33.02
3.	Subsidy amount released to PLIs as on 09-12-2019(<i>State-wise details attached as Annexure I</i>)	5,010.65
4.	Balance Subsidy including interest available with NHB (1+2-3)	302.37
5.	Additional advance subsidy now being sought from MoHUA	800.00

It is to certify that -

- 1) As certified by the PLIs, the loans have been sanctioned and disbursed in accordance with the extant guidelines for CLSS for MIG of the Ministry of Housing & Urban Affairs, Government of India.
- 2) It is further declared that there has been no negligence on the part of the NHB or any of its officers in verifying the claims and sanctioning the amounts to PLIs of the above referred loan accounts and the same has been sanctioned as per guidelines.
- 3) There is no duplication claim of the subsidy for any of the aforesaid loan accounts.

(Authorized Signatory)



(V. Rajan)
General Manager
National Housing Bank

Date: 10-12-2019

Place: New Delhi

PMAY-CLSS (MIG) IMPLEMENTATION STATUS AS ON 09-12-2019

SL. No.	State Name	No of claims (New accounts + subsequent disbursements) (in units)	No. of Loan Accounts (Net of Refunds) (in units)	Loan Disbursement (Net) (Amount in ₹)	Subsidy Released (Amount in ₹)	Processing Fee (Amount in ₹)	Subsidy Refund Amount + Processing Fee (Amount in ₹)	Total Disbursement (Subsidy Released + Processing Fee - Subsidy Refund) (Amount in ₹)
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-
2	Andhra Pradesh	11,632	9,370	179122,31,469	19538,03,258	189,76,000	244,68,049	19483,11,209
3	Arunachal Pradesh	1	1	21,50,000	2,35,068	2,000	-	2,37,068
4	Assam	448	352	6398,63,032	702,72,265	7,12,000	6,69,239	703,15,026
5	Bihar	3,169	2,367	40978,17,567	4866,56,580	47,66,000	31,56,303	4882,66,277
6	Chandigarh	210	194	5388,34,024	428,98,630	4,00,000	13,36,243	419,62,387
7	Chhattisgarh	3,429	2,324	36428,83,694	4579,72,838	46,90,000	37,76,326	4588,86,512
8	Dadra and Nagar Haveli	216	197	3131,93,281	396,03,967	3,96,000	1,96,916	398,03,051
9	Daman and Diu	60	51	740,25,986	94,97,074	1,02,000	-	95,99,074
10	Delhi	8,988	8,166	195880,91,428	17451,54,376	164,68,000	149,36,198	17466,86,178
11	Goa	417	389	9879,77,573	847,63,308	7,80,000	2,37,068	853,06,240
12	Gujarat	31,113	27,895	563726,63,569	59408,22,068	561,22,000	354,59,625	59614,84,443
13	Haryana	10,209	7,677	150411,79,829	15336,84,239	155,66,000	206,41,781	15286,08,458
14	Himachal Pradesh	300	217	3460,79,127	433,95,814	4,38,000	3,17,743	435,16,071
15	Jammu and Kashmir	98	74	777,61,643	116,05,368	1,48,000	-	117,53,368
16	Jharkhand	3,268	2,391	41893,57,726	4697,63,590	48,10,000	24,95,705	4720,77,895
17	Karnataka	26,901	23,863	621665,86,460	51237,19,080	480,68,000	389,36,790	51328,50,290
18	Kerala	2,871	1,997	37322,21,594	4117,63,211	40,30,000	38,65,511	4119,27,700
19	Lakshadweep	-	-	-	-	-	-	-
20	Madhya Pradesh	13,011	8,585	133863,55,787	17196,84,583	173,60,000	182,18,784	17188,25,799
21	Maharashtra	61,102	55,467	1497034,79,857	122023,72,893	1117,60,000	909,35,370	122231,97,523
22	Manipur	19	12	143,60,144	24,93,812	24,000	-	25,17,812
23	Meghalaya	10	8	185,27,049	15,66,056	16,000	-	15,82,056
24	Mizoram	100	90	869,29,060	141,57,587	1,80,000	-	143,37,587
25	Nagaland	18	10	78,01,000	16,23,440	20,000	-	16,43,440
26	Odisha	2,054	1,622	30347,09,930	3229,18,730	32,76,000	29,57,626	3232,37,104
27	Puducherry	304	217	4429,08,521	439,85,714	4,42,000	8,76,281	435,51,433
28	Punjab	5,642	4,545	84325,81,547	9538,80,150	91,84,000	99,65,225	9530,98,925
29	Rajasthan	12,230	9,959	172254,01,109	19815,63,171	200,64,000	148,74,375	19867,52,796
30	Sikkim	7	6	98,15,786	12,27,640	12,000	-	12,39,640
31	Tamil Nadu	20,736	15,836	351680,15,168	32695,22,561	319,36,000	253,81,972	32760,76,589
32	Telangana	20,689	18,064	414657,90,540	38698,30,357	364,52,000	358,09,625	38704,72,732
33	Tripura	258	189	2996,52,811	377,94,728	3,80,000	1,96,916	379,77,812
34	Uttar Pradesh	33,161	24,329	491718,45,383	50480,86,252	490,40,000	381,05,278	50590,20,974
35	Uttarakhand	2,672	1,764	29880,18,376	3587,84,375	35,70,000	48,11,839	3575,42,536
36	West Bengal	9,994	8,558	171303,21,247	17789,51,583	172,34,000	123,07,704	17838,77,879
		2,85,337	2,36,786	4081556,07,145	500340,54,366	4774,24,000	4049,34,492	501065,43,874