

Ref: BMT/C-F/EBR-PMAY/2019-20/37
20thDec.2019

To

The Chairman
State Bank of India
Corporate Centre, Real Estate & Housing Business Unit,
9th Floor, Air India Building,
Nariman Point, Mumbai-40021

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 N-11016/11/2019-HFA-IV-UD(EFS-9080504) 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. 600,00,00,000/- (Rupees Six Hundred Crore Only)** has been credited to **State Bank of India**, 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, & Wishing you Happy New Year

Yours faithfully,

शैलेश क्रि. 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 Man Call - (11) MIS - MFA

अग्रवाल
5/12/20

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली - 110003; दूरभाष: 91-11-24636705; फैक्स: 91-11-24642849

Core 5A, 1st Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; Tel: 91-11-24636705; Fax: 91-11-2464 2849

E-mail: info@bmtpc.org; bmtpc.ihc@gmail.com

Website: www.bmtpc.org

THE UNIVERSITY OF CHICAGO

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.600,00,00,000/- (Rupees Six Hundred Crore only) from Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) to State Bank of India (SBI) 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.600,00,00,000/- (Rupees Six Hundred Crore only)** from EBR fund borrowed from National Small Savings Fund (NSSF) to State Bank of India(SBI) Corporate Office, Mumbai 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 SBI under the scheme, based on the claims submitted by PLIs towards the loans disbursed as per the scheme.

2. The release of **Rs.600,00,00,000/- (Rupees Six Hundred Crore only)** is further subject to the following terms and conditions:-

- I. BMTPC shall release the amount to SBI, Corporate Office, Mumbai 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. SBI 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. SBI will exercise requisite checks and due diligence in settlement of claims.
- VI. SBI 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 SBI after 70% utilization of earlier released amounts, on quarterly basis, and based on claims raised by SBI 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 SBI for their administrative expenses for which SBI will furnish the details to M/o HUA.
- X. SBI will submit progress reports including the details of expenditure to M/o HUA regularly in the prescribed formats.
- 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.

[Signature]

Contd.....

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 SBI through e-payment as per the details as under:-

Name of the Account	CNA-CLSS-PMAY(U)-MIG FUND
Account No.	38913989971
Bank Name	State Bank of India
Bank Address	Madam Cama road Branch, State Bank Bhavan Annexe, Madam Cama Road, Nariman Point, Mumbai, Maharashtra-400021
IFSC Code	SBIN0008586
MICR Code	400002101


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# 10 dated-14.12.2019.**

7. Details of this sanction have been registered at S.No. **37** 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. The Chairman, State Bank of India Corporate Centre, Real Estate & Housing Business Unit, 9th Floor, Air India Building, Nariman Point, Mumbai-400021.
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



Director (HFA-IV)
Ministry of Housing & Urban Affairs
#222-G, NBO Building,
Nirman Bhawan, New Delhi

REHBU/PMAY/1050

9th December 2019

Dear Sir,

REQUIREMENT OF FUNDS CLSS: SBI AS CNA

We submit hereunder details of requirement of funds for release of subsidy to our PLIs for onwards credit to beneficiaries' Home Loan account.

NAME OF THE CNA: STATE BANK OF INDIA						Rs. in crores	
Month	Category		Category		Category		
	EWS		MIG		TOTAL		
No.	Subsidy Amount	No.	Subsidy Amount	No.	Subsidy Amount		
Dec-19	38401	762.38	54290	1031.01	92691	1793.39	
Jan-20	10000	234.00	8000	184.00	18000	418.00	
Feb-20	21000	493.5	14100	310.2	35100	803.70	
TOTAL	69401	1489.88	76390	1525.21	145791	3015.09	

Following no of cases are under process at NHB (CNA for SBI in prior arrangement) for release of subsidy:

Sl	Category		Category		Category		
	EWS		MIG		TOTAL		
No.	Subsidy Amount	No.	Subsidy Amount	No.	Subsidy Amount		
01	8540	176.00	8851	174.00	17391	350.00	

Please process for releasing Rs. 900 Crore for EWS/LIG and for Rs. 600 Crore for MIG.
Ch. L.
18/12/19
HFA-IV Section

In all the above cases Processing fee is not included. Also, as CNAs applicable commission is not included.

2. In this connection, our Bank Details are as under:

ACCOUNT NUMBER	38913967769	38913989971
ACCOUNT NAME	CNA-CLSS-PMAY(U)- EWS & LIG FUND	CNA - CLSS-PMAY(U)- MIG FUND
BANK NAME	STATE BANK OF INDIA	STATE BANK OF INDIA
BRANCH NAME	MADAM CAMA ROAD BRANCH	MADAM CAMA ROAD BRANCH
BRANCH ADDRESS	Madam Cama Road Branch, State Bank Bhavan Annexe, Madam Cama Road Nariman Point, Mumbai Maharashtra - 400021	Madam Cama Road Branch, State Bank Bhavan Annexe, Madam Cama Road, Nariman Point, Mumbai Maharashtra - 400021
IFS CODE OF BRANCH	SBIN0008586	SBIN0008586
MICR CODE OF BRANCH	400002101	400002101
TYPE OF ACCOUNT	SAVINGS ACCOUNT	SAVINGS ACCOUNT

Yours faithfully,

(Signature)

(Rajesh Kumar Keshri)
Dy. General Manager (RE-PMAY-CNA)

Passed for payment of Rs. 600 crore (Rupees six hundred crore only)
Mukesh
19/12/19

मुकेश कुमार/MUKESH KUMAR
अधीक्षक/अधिकारी/Section Officer
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing & Urban Affairs
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

No. N-11016/2/2019-HFA-IV-UD/(E-9066251)
Government of India
Ministry of Housing and Urban Affairs
(HFA-4 Division)

Nirman Bhawan, New Delhi-110011
Dated: 6th August, 2019

To,

The Chairman
State Bank of India Corporate Centre,
Real Estate & Housing Business Unit
9th Floor, Air India Building, Nariman Point, Mumbai- 400 021

Sub: Nomination of State Bank of India as Central Nodal Agency (CNA) for Credit Linked Subsidy Scheme (CLSS) component of Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} – regarding.

Sir,

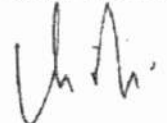
This is with reference to the letters No. REHBU/PMAY/PP/1597/18-19 dated 7th March, 2019 and REHBU/PMAY/460 dated 23rd July, 2019 from your Office on the subject mentioned above.

2. State Bank of India (SBI) has approached this Ministry to nominate their Bank as Central Nodal Agency (CNA) under the provisions of Para 5.4 of the Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} Mission guidelines, vide their letters mentioned above. Therefore, the matter has been considered in this Ministry and it has been decided that SBI may be nominated as CNA under the above said provisions of the PMAY (U) guidelines.

3. It has further been decided that SBI Corporate Centre, Mumbai will act as CNA for SBI Bank branches only. As regards signing of Memorandum of Understanding (MoU) between CNA and the Primary Lending Institutions (PLIs) under Para 5.5 of the PMAY(U) guidelines, it has been decided that the SBI Corporate Centre, Mumbai will sign the MoUs, with their 17 Local Head Offices (LHOs) for and on behalf of the branches under their administrative control.

4. This issues with the approval of the competent authority.

Yours faithfully,



(Rishi Kumar)
Director (HFA-IV)
Tele fax No : 23062272

Copy to:-

1. The Principal Secretaries/Secretaries (States/UTs as per list attached).
2. The Chairman & Managing Director, Housing and Urban Development Corporation Ltd., HUDCO Bhawan, Core-7A, India Habitat Centre, Lodhi Road, New Delhi-110003.
3. The Managing Director, National Housing Bank, Core-5A, India Habitat Centre, Lodhi Road, New Delhi-110003.