

एक कदम स्वच्छता की ओर

# निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद्

आवास और शहरी गरीबी उपशमन मंत्रालय, भारत सरकार

**Building Materials & Technology Promotion Council** 

Ministry of Housing & Urban Poverty Alleviation, Government of India

Ref: BMT/C-F/EBR-PMAY/2017-18/34 24<sup>th</sup> April, 2018

То

The CMD HUDCO HUDCO Bhawan, Core-7A, 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-12012/1/2015-HFA-IV/CN-9022635 dated 28.03.2018 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. 35.00 Crore (Rupees Thirty Five Crore Only)** has been credited to the Housing & Urban Development Corporation Ltd. (HUDCO), 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.

Thanking you,

Yours faithfully,

(Dr. Shailesh Kr. Agrawal) Executive Director

Encl.: As above

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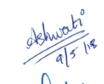
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The Chief Controller of Accounts, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

Sh. S. C. Jana, Dy. Secretary (HFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

The Under Secretary, HFA-IV Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi



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3) MIS-HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड़, नई दिल्ली – 110003; दूरमाषः 91–11–24636705; फैक्सः 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: bmtpc@del2.vsnl.net.in Website: www.bmtpc.org

## No. I-12012/1/2015-HFA-IV/CN-9022635

Government of India

Ministry of Housing & Urban Affairs

HFA-IV Section

Nirman Bhawan, New Delhi Dated: 26<sup>th</sup> March, 2018

То

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

Sub: Release of Rs. 35.00 Crore (Rupees Thirty Five Crore only) from Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) to Housing & Urban Development Corporation Ltd. (HUDCO) under Credit Linked Subsidy Scheme for Economically Weaker Section/Lower Income Group (CLSS for EWS/LIG) component of Pradhan Mantri Awas Yojana – Housing for All (Urban) Mission-reg.

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 Rs. 35.00 Crore (Rupees Thirty Five Crore only) from EBR fund borrowed from NSSF as advance interest subsidy to Housing & Urban Development Corporation Ltd. (HUDCO) being the Central Nodal Agency for implementation of Credit Linked Subsidy Scheme (CLSS) for Economically Weaker Section/Lower Income Group (CLSS for EWS/LIG) 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 HUDCO under the scheme, based on the claims submitted by PLIs towards the loans disbursed as per the scheme.

2. The release of Rs. 35.00 Crore (Rupees Thirty Five Crore only) is further subject to the following terms and conditions:-

- BMTPC shall release the amount to HUDCO within two working days through EAT module of PFMS route.
- 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. HUDCO 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. HUDCO will exercise requisite checks and due diligence in settlement of claims.
- VI. HUDCO 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 HUDCO after 70% utilization of earlier released amounts, on quarterly basis, and based on claims raised by HUDCO in the prescribed format (Annexure 3 of the scheme guidelines).
- VIII. PLIs will be given a lump sum amount of Rs. 3,000/- per sanctioned application in lieu of processing fee for housing loan for the borrower under the scheme. A sum of Rs. 250/- per sanctioned application would be paid out of scheme funds to the designated staff of ULBs or NGOs or the local agencies identified by the State/ULBs for facilitating the applications from intended beneficiaries.

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0.1 % of total fund disbursement to the PLIs will be paid to HUDCO for their administrative expenses for which HUDCO will furnish the details to M/o HUA.

Contd...

X. HUDCO will submit progress reports including the details of expenditure to M/o HUA regularly in the prescribed formats.

3. The expenditure is to be booked in PFMS scheme code 1992-EBR for advance interest subsidy under CLSS for EWS/LIG category for the financial year 2017-18 and will be transferred to HUDCO through e-payment as per the details as under:-

Account Name	HUDCO LTD. CREDIT LINKED SUBSIDY SCHEME	
Account No.	601500301000766	
Name of Bank	Vijaya Bank	
Branch	Hauz Khas, New Delhi	
Address	No. D 65, Hauz Khas Market, New Delhi-110016	
IFSC Code	VIJB0006015	
MICR Code	110029008	
Branch Code	006015	

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. This issues with the concurrence of the Finance Division vide their E-File No. 9022635 dated 22/03/2018.

6. Details of this sanction have been registered at SI. No. 3.4 of the Sanction Register maintained in HFA Division for the year 2017-18.

Yours faithfully,

(Rahul Mahna) Under Secretary to the Government of India Tel No. 23061285

Copy to:-

- CMD, HUDCO, HUDCO Bhawan, Core-7A, India Habitat Centre, Lodi Road, New Delhi-110003.
- 2. CCA, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi.
- Principal Director of Audit, Economic and Services Ministries, AGCR Building, IP Estate, New Delhi.
- Controller General of Accounts, Department of Expenditure, Ministry of Finance, Lok Nayak Bhawan, New Delhi.
- 5. Director (IFD), M/o HUA.
- 6. DS(HFA-III)
- 7. Budget Section, M/o HUA.
- 8. Sanction folder.

Copy for information to:-

- 1. PPS to Secretary (HUA)
- 2. PS to JS & MD (HFA)
- 3. Team Leader, PMU

(Rahul Mahna) Under Secretary to the Government of India हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली - 110003 दूरभाष : 24648160 फैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : U74899DL1970GO1005276

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Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core-7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-110003 Tel.: 24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : U74899DL1970GO1005276

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AN ISO 9001 : 2008 CERTIFIED COMPANY

### No.HUDCO/RFW/CLSS/204/2018/

21<sup>st</sup> March, 2018

Shri S K Valiathan, Deputy Secretary, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi

## Sub: Request for Release of Rs. 50.00 Crore for FY 2017-18 under Credit Linked Subsidy Scheme (CLSS)

Dear Sir,

Ministry had released an amount of Rs.50.00 Crore to HUDCO for CLSs releases towards EWS and LIG in the FY 2015-16. HUDCO, as a Central Nodal Agency, has disbursed Rs. 52.30 crores till 16-Mar-2018 (including releases from the interest accrued on Rs. 50 crores released by Ministry for EWS/LIG Category) and will be requiring an additional subsidy of Rs. 50 crores for further disbursement during the current Financial Year under EWS/LIG category.

Ministry is requested to release Rs.50.00 Crore for the CLSS subsidy towards EWS/LIG category to meet the current financial year (2017-18) fund requirement. It is submitted that HUDCO had already received Utilization (from PLIs) of more than 70% funds released to HUDCO's PLIs in the EWS/LIG category. Also the Utilization in the required format is also enclosed herewith. The amount may kindly be transferred through RTGS in our account as per details given below:

A/c Name A/c No. IFSC Code Name of Bank Branch Address HUDCO LTD. CREDIT LINKED SUBSIDY SCHEME

- 601500301000766
- VIJB0006015
- Vijaya Bank
  - Hauz Khas, New Delhi

No.D 65, Hauz Khas Market New Delhi-110016 Passed for payment of 110029008 006015 R& 35,00,00,000/-(Rubeer Thirty Five crore only)

MICR Code Branch Code

With Regards 15 hu 2113/2018 H T Suresh

Executive Director (RF)



हडको - 1970 से सुदृढ़ भारत का निर्माण। HUDCO - Strengthening India Since 1970.

(राहुल माइनी/RAHUL MARIYA) अयर सविव/Under Secretary आवासन और शहरी कार्य मंत्रालय Ministry of Housing And Urban Atfairs मारत सरकार/Gov. of India निर्माण पवन, नई हिल्मी Niman Bhawan, New Delbi

# हाउसिंग एंड अर्बन डेवलपमेंट कार्पोरेशन लिमिटेड

## State-Wise CLSS Subsidy Released Details - EWS/LIG

			(Rs. In Lakhs)	
		Grand Total (as on 16-03-2018)		
SI.No.	State Name	No. of House-holds	Subsidy	
1	Andhra Pradesh	38	70.7	
2	Assam	11	16.	
3	Bihar	27	45.	
4	Chhattisgarh	41	49.0	
5	Dadra and Nagar Haveli	23	54.9	
6	Delhi	48	110.8	
7	Goa	4	10.7	
8	Gujarat	649	1416.0	
9	Haryana	3	5.4	
10	Himachal Pradesh	1	2.5	
11	Jammu and Kashmir	104	114.7	
12	Jharkhand	2	4	
13	Karnataka	190	344.1	
14	Kerala	355	639.6	
15	Madhya Pradesh	95	177.1	
16	Maharashtra	376	818.5	
17	Meghalaya	34	57.7	
18	Mizoram	23	20.4	
19	Nagaland	3	5.3	
20	Odisha	3	5.4	
21	Puducherry	2	4.8	
22	Punjab	17	29.	
23	Rajasthan	281	282.1	
24	Tamil Nadu	27	49.8	
25	Telangana	131	272.9	
26	Tripura	21	36.0	
27	Uttar Pradesh	228	463.6	
28	Uttarakhand	50	83.0	
29	West Bengal	20	38.5	
	Total	2807	5230.7	

# PLI-Wise CLSS Subsidy Release Details - EWS/LIG

			Grand Total (as on 16-03-2018)	
SI.No.	PLI Name		No. of House-holds	Subsidy
COOPERA	TIVE BANK			
1	Cosmos Co-operative Urban Bank Ltd.			40 80.2
2	Kalupur Commercial Co-operative Bank Ltd.		Construction of the Construction Construction (	204 442.4
3	Mahanagar Co-operative Bank Ltd.			2 4.5
4	Mehsana Urban Co-operative Bank Ltd.		· ·	57 124.1
5	Mizoram Co-operative Apex Bank Ltd.			23 20.4
6	Nutan Nagarik Sahakari Bank Ltd.			6 10.8
7	The Surat People's Co-operative Bank	1. 35.35		3 4.7
8	Chhattisgarh Rajya Sahakari Bank Maryadit	1.2	11 6 1 1	13 6.3
9	Meghalaya Co-Operative Apex Bank Ltd.			15 25.2
10	Karad Urban Co-Operative Bank Ltd.			9 15.4
11	Kerala State Co-operative Bank Ltd.		1.7 11	37 63.1
11	Refata State Co-operative Bank Ltd.	Section 2 Section		37 63.

## FORMAT FOR CLAIMING SUBSIDY UNDER CREDIT LINKED SUBSIDY SCHEME (CLSS) OF THE MINISTRY OF HOUSING AND URBAN AFFAIRS, GOVERNMENT OF INDIA

### SUMMARY

S.No.	Particulars	In Rs. Cr.
1.	Total cumulative subsidy received from MoHUA	50.00
2.	Interest earned on the funds available with CNA	6.98
3.	Subsidy amount released to PLIs so far	52.30
4.	Balance subsidy including interest available with CNA	4.68
5.	Subsidy sought from MoHUA	50.00

It is certified that

- As certified by the PLIs, the loans have been sanctioned and disbursed in accordance with the extant guidelines for CLSS 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 CNA or any of its officers in verifying the claims and sanctioning the amount to PLIs of the above referred loans accounts and the same has been sanctioned as per guidelines.
- 3) There is no duplicate claim of the subsidy for any of the aforesaid accounts.

(Authorized Signatory)

H T Suresh Executive Director (R) Date: 21 Viar 2020 Place: New Delta: \*

	Total	2807	5230.75
	Sub-Total	7	6.87
47	ESAF Small Finance Bank Ltd.	7	6.87
	IANCE BANK		
	Sub-Total	1402	2796.03
46	Vijaya Bank	1353	2714.1
45	Central Bank of India	49	81.93
	CTOR BANK		
	Sub-Total	296	481.53
44	South Indian Bank Limited	132	255.3
43	Nainital Bank Limited	1	2.1
42	Lakshmi Vilas Bank	1	2.
41	J&K Bank Ltd.	100	107.5
40	Dhanlaxmi Bank Limited	12	19.
39	City Union Bank	50	94.5
	ECTOR BANK		
	Sub-Total	567	881.
38	Puduvai Bharathiar Grama Bank	1	2.6
37	Allahabad UP Gramin Bank	2	4.3
36	Purvanchal Bank	8	16.
35	Sarva UP Gramina Bank	160	336.3
34	Uttarakhand Gramin Bank	23	40.7
33	Rajasthan Marudhara Gramin Bank	236	199.7
32	Meghalaya Rural Bank	19	32.4
31	J & K Grameen Bank	4	7.
30	Bihar Gramin Bank	20	36.8
29	Bangiya Gramin Vikas Bank	4	8.4
28	Baroda Rajasthan Kshetriya Gramin Bank	4	8
27	Telangana Grameena Bank	86	186.0
RURAL BA	NK		
	Sub-Total	24	64.3
26	Cholamandalam Investment & Finance Company Ltd.	24	64.3
NBFC			
	Sub-Total	511	1000.8
25	Abhyudaya Co-Operative Bank Ltd.	19	42.2
24	The Jalgaon Peoples Co-Operative Bank Ltd.	4	8.7
23	Malviya Urban Cooperative Bank Ltd.	3	6.6
22	Kallappanna Awade Ichalkaranji Janta Sahakari Bank Ltd.	17	34.2
21	TJSB Sahakari Bank Ltd.	4	9.5
20	SVC Cooperative Bank Ltd.	4	9.3
19	Sangli Urban Co-Operative Bank Ltd.	5	9.9
18	Assam Cooperative Apex Bank	3	4.5
17	Dombivli Nagari Sahakari Bank Ltd.	6	12.1
16	Janaseva Sahakari Bank Ltd.	6	13.2
• 15	Shri Mahalaxmi Co-Op Bank Ltd.	2	2
14	Janata Sahakari Bank Ltd.	5	11.0
. 13 -	Uttarakhand State Cooperative Bank Ltd	19	29.1
		10	20



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