

Ref: BMT/C-F/EBR-PMAY/2019-20/120
13th Mar.2020

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

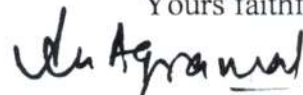
Subject: Release of Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna from National Urban Housing Fund (NUHF) – reg.

Sir,

Please refer to the sanction letter no **N-11016/7/2017-HFA-IV-SECTION (EFS-9022635)** dated 03.03.2020 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.700,00,00,000/- (Rupees Seven 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,


(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. Gt., ③ MIS HFA


19/3/20

हम हिन्दी में किये गये पत्राचार को स्वागत करते हैं।

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

No. N-11016/7/2017-HFA IV SECTION (EFS-9022635)

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

Nirman Bhawan, New Delhi - 110011

Dated: 03 March, 2020

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 Rs.700,00,00,000/-(Rupees Seven 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 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.700,00,00,000/-(Rupees Seven Hundred Crore only)** from EBR fund borrowed from Nation Small Saving Fund(NSSF) to National Housing Bank (NHB) 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 NHB under the scheme, based on the claims submitted by PLIs towards the loans disbursed as per the scheme.

2. The release of **Rs.700,00,00,000/-(Rupees Seven 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. 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.
- 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.

Sharma

xi. BMTPC shall adhere to the conditions stipulated in the letter F. No 5/7/2019-NS(Pt.) dated 28.01.2020 and 04.02.2020 issued by Ministry of Finance in respect of EBR raised through NSSF.

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 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 EWS & LIG)
Account No.	10004164029
Bank Name	IDFC 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# 368 dated 28.02.2020**.

7. Details of this sanction have been registered at **SI. No 120** of the Sanction Register maintained in HFA Division 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/EWS-LIG/ A-1889/2019

February 26, 2020



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 EWS & LIG) under the Pradhan Mantri Awas Yojana (PMAY) - Release of Advance Subsidy of ₹1,000 crore

Please refer to the Para 4.1 of the operational guidelines January, 2017 (updated) of Pradhan Mantri Awas Yojana (PMAY)-Housing for All (Urban).

2. Accordingly, we request you to credit an advance subsidy of ₹1,000,00,00,000 (One Thousand Crore only) under intimation to us. The details of account is as under:

Name of the Account- NHB-PMAY-CLSS (PMAY-CLSS FOR EWS & LIG)

Account No- 10004164029

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

*Passed for payment for Rs. 700.00 crore
(Rupees Seven hundred crore only)*

Yours faithfully,

V. Rajan

(V. Rajan)

General Manager

Encl: Utilization Certificate

Di (HFA)
27/2/20
U.S (HFA-12)
SL-12
27.2.20
SO (HFA-12)

मुकेश कुमार/MUKESH KUMAR
अनुभाग अधिकारी/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)-EWS/LIG OF THE MINISTRY OF HOUSING & URBAN AFFAIRS, GOVERNMENT OF INDIA.

Summary

S. No.	Particulars	in ₹Cr.
1.	Total cumulative subsidy received from MoHUA a) Un-specified Category : ₹13,635.00 crore b) Specified Category : ₹20.00 crore	13,655.00
2.	Interest credited (as on 31-12-2019)	57.30
3.	Subsidy amount released to PLIs as on 25-02-2020 a) Un-specified Category : ₹13,341.70 crore b) Specified Category : ₹20.00 crore	13,361.70
4.	Balance Subsidy including interest available with NHB (1+2-3)	350.60
5.	Additional advance Subsidy now being sought from MoHUA	1,000.00

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 EWS/LIG 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 the guidelines.
- 3) Duplicate claims received from the MoHUA are under scrutiny.

(Authorized Signatory)



(V. Rajan)

General Manager
National Housing Bank

Date: 26-02-2020

Place: New Delhi

STATE-WISE CUMULATIVE PMAY-CLSS (EWS/LIG) IMPLEMENTATION STATUS AS ON 25-02-2020

SL. No.	State Name	No. of Loan Accounts (Net of Refunds)	Loan Disbursement (Net)	Subsidy Released	Processing Fee	Subsidy Refund/Refund Amount + Processing Fee)	Total Disbursement (Subsidy Released + Processing Fee- Subsidy Refund)
		(in units)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)
1	Andaman and Nicobar Islands	3	1,650,000	486,296	5,000	-	491,296
2	Andhra Pradesh	8,526	10,560,320,800	1,962,802,598	21,200,000	29,158,767	1,954,843,831
3	Arunachal Pradesh	2	1,464,000	322,134	6,000	-	328,134
4	Assam	549	505,777,953	112,180,805	1,182,000	2,296,355	111,066,450
5	Bihar	3,404	3,268,446,011	765,078,806	9,176,000	10,621,846	763,632,960
6	Chandigarh	123	176,740,504	28,364,728	311,000	434,948	28,240,780
7	Chhattisgarh	8,682	6,498,140,180	1,657,860,121	21,496,000	37,495,050	1,641,861,071
8	Dadra and Nagar Haveli	1,773	1,760,036,843	417,861,025	4,809,000	1,842,607	420,827,418
9	Daman and Diu	636	468,721,128	139,638,222	1,809,000	664,221	140,783,001
10	Delhi	8,376	11,910,406,218	2,005,663,541	22,036,000	17,974,781	2,009,724,760
11	Goa	314	465,644,232	76,511,426	773,000	653,234	76,631,192
12	Gujarat	194,847	209,967,519,737	46,962,245,894	519,894,000	614,345,987	46,867,793,907
13	Haryana	8,138	8,316,780,865	1,851,926,046	21,172,000	46,931,719	1,826,166,327
14	Himachal Pradesh	333	303,745,191	69,213,911	818,000	1,676,962	68,354,949
15	Jammu and Kashmir	107	79,680,156	21,603,834	231,000	-	21,834,834
16	Jharkhand	2,416	2,578,899,114	539,716,220	6,883,000	7,198,261	539,400,959
17	Karnataka	12,022	13,004,960,281	2,655,142,918	29,821,000	40,923,602	2,644,040,316
18	Kerala	9,113	6,091,014,795	1,843,075,453	24,454,000	18,483,373	1,849,046,080
19	Ladakh	-	-	-	-	-	-
20	Lakshadweep	-	-	-	-	-	-
21	Madhya Pradesh	41,298	35,145,886,227	9,302,638,152	111,831,000	215,988,474	9,198,480,678
22	Maharashtra	152,490	207,673,684,811	37,053,779,516	389,881,000	552,502,384	36,891,158,132
23	Manipur	160	86,850,000	26,686,131	272,000	11,708	26,946,423
24	Meghalaya	42	31,762,539	9,056,793	90,000	-	9,146,793
25	Mizoram	710	456,244,224	130,320,088	1,918,000	-	132,238,088
26	Nagaland	11	7,630,000	1,913,144	27,000	-	1,940,144
27	Odisha	1,714	1,354,315,618	309,187,173	3,691,000	5,232,863	307,645,310
28	Puducherry	255	248,807,847	54,859,875	594,000	2,140,596	53,313,279
29	Punjab	8,798	9,067,755,004	2,004,152,034	23,580,000	31,322,225	1,996,409,809
30	Rajasthan	30,031	25,597,399,661	6,239,814,299	81,958,000	156,744,008	6,165,028,291
31	Sikkim	15	13,984,396	3,287,206	41,000	-	3,328,206
32	Tamil Nadu	20,631	22,054,524,707	4,466,865,514	51,351,000	64,938,827	4,453,277,687
33	Telangana	9,321	12,772,757,172	2,255,553,500	25,258,000	39,738,893	2,241,072,607
34	Tripura	345	293,556,597	74,219,184	863,000	480,761	74,601,423
35	Uttar Pradesh	30,323	32,730,828,350	6,917,643,653	81,391,000	109,162,452	6,889,872,201
36	Uttarakhand	4,807	4,334,251,142	1,043,397,910	11,106,000	12,356,834	1,042,147,076
37	West Bengal	13,340	15,717,027,802	3,176,754,992	36,566,000	48,040,119	3,165,280,873
		573,655	643,547,214,105	134,179,823,142	1,506,494,000	2,069,361,857	133,616,955,285