# bmlpc

निर्माण सामग्री एवं प्रौद्योगिकी संवर्द्धन परिषद् आवासन और हाहरी कार्य मंत्रालय, भारत सरकार Building Materials & Technology Promotion Council Ministry of Housing & Urban Affairs, Government of India

> Ref: BMT/C-F/EBR-PMAY/2019-20/12 24<sup>th</sup>Sep.2019

То

The MD & CEO National Housing Bank Core-5A, 4<sup>th</sup> 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 24.09.2019 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. 2400,00,000/- (Rupees Two Thousand & 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,

ours 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 (IIFA-III), Mission Director, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
- 3. The Under Secretary, IIIFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011 DAO-AFA, DMD CU, BMIS-HFA MSW MJ9 MD VI MIS-HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड़, नई दिल्ली — 110003; दूरभाषः 91–11–24636705; फैक्सः 91–11–24642849 Core 5A, 1ª 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

Nirman Bhawan, New Delhi - 110011 Dated: 24 September, 2019

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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 advance subsidy of Rs.2400,00,00,000/- (Rupees Two Thousand 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 Economically Weaker Section/Lower Income Group (CLSS for EWS/LIG) 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.2400,00,00,000/-** (Rupees Two Thousand 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 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.2400,00,000/- (Rupees Two Thousand Four Hundred Crore Only) is further subject to the following terms and conditions:-

- BMTPC shall release the amount to NHB 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. 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.
- 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.

Page 1 of 2

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:-

NHB-PMAY-CLSS (PMAY-CLSS for EWS & LIG)
10004164029
IDFC First Bank Ltd.
Barakhamba Road, New Delhi-110001
IDFB0020101
110751001
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# 307 dated 24.09.2019.

7. Details of this sanction have been registered at SI. No. <u>12</u> in the Sanction Register of the H Directorate (maintained in HFA-III Section) of the M/o HUA for the year 2019-20.

Yours faithfully.

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

(Rahul Mahna) Under Secretary to the Government of India

By Hand

NHB (ND)/GS/EWS-LIG/A-6775/2019



September 20, 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 EWS & LIG) under the Pradhan Mantri Awas Yojana (PMAY) - Release of Advance Subsidy of ₹2,400 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).

In supersession of our earlier letter dated 09-07-2019 requesting an amount of 2. ₹1,500 crore, it is requested to credit the advance subsidy of ₹24,00,00,00,000 (Two Thousand Four Hundred Crore only) under intimation to us. The details of account is as under:

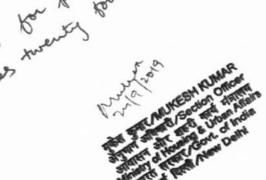
Parties tweeters but humana cover out Name of the Account- NHB-PMAY-CLSS (PMAY-CLSS FOR EWS &LIG) Account No-10004164029 Bank Name- IDFC First Bank Ltd. Bank Address- Barakhamba Road, New Delhi-110001 IFSC Code- IDFB0020101 MICR Code- 110751001 Contact Number - Ms. Kulpreet Behl, (M) 09313437732

Yours faithfully,

J (V. Rajan)

General Manager

Encl: Utilization Certificate



कोर ६-ए, तीसरे से पांचवां तल, इंडिया हैबिटेट सैंटर, लोधी रोड, नई दिल्ली-110003 दूरमाष : 011-3918 7000 फैक्स : 011-2464 9030 वेबसाईट : www.nhb.org.in ई.मेल : ho@nhb.org.in

Core 5-A, 3rd to 5th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003 Phone : 011-3918 7000 Fax : 011-2464 9030 Website : www.nhb.org.in E-mail : ho@nhb.org.in

"बैंक हिन्दी में पत्राचार का स्वागत करता है"

# **Utilization Certificate**

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

### Summary

in ₹C	Particulars	S. No.
10,155.	Total cumulative subsidy received from MoHUA   c) Un-specified Category : ₹10,135 crore   d) Specified Category : ₹20.00 crore	1.
64.	Interest credited (as on 30-06-2019) + Refunds received from the PLIs (pending adjustment)	2.
10,205.82	Subsidy amount released to PLIs as on 19-09-2019( State-wise details attached as Annexure I)   c) Un-specified Category : ₹10,185.82 crore   d) Specified Category : ₹20.00 crore	3.
13	Balance Subsidy including interest available with NHB (1+2-3)	4.
2400.	Advance Subsidy now being sought from MoHUA	5.

It is to certify that-

- 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)

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(V. Rajan) General Manager National Housing Bank

Arimest

Date: 20-09-2019 Place: New Delhi STATE-WISE CUMULATIVE PMAY-CLSS (EWS/LIG) IMPLEMENTATION STATUS as on 19-09-2019

SL. No.	State Name	No of claims (New accounts + subsequent disbursements)	No. of Loan Accounts (Net of Refunds)	Loan Disbursement (Net)	Subsidy Released	Processing Fee	Subsidy Refund Amount + Processing Fee)	1 Otal Disbursement (Subsidy Released + Processing Fee- Subsidy Refund)
		(in units)	(in units)	(Amount in ₹)	(Amount in ₹)	(Amount in ?)	(Amount in ₹)	(Amount In ₹)
-	Andaman and Nicobar Islands	5	3	16,50,000	4,86,296	5,000		4.91,296
2	Andhra Pradesh	8,004	6,124	7,60,25,31,118	1,41,59,64,691	1,48,67,000	2.16,98,375	1,40,91,33,316
5	Arunachal Pradesh	1	1	8,14,000	1,74,384	3,000		1,77,384
4	Assam	657	496	45,60,30,367	10,14,91,200	10,33,000	22,96,355	10,02,27,845
5	Bihar	4,267	2,831	2,77,44,45,556	64,09,87,365	75,84,000	85,89,406	03,99,81,959
0	Chandioarth	100	27	10,84,89,493	1,71,85,019	1,79,000	4,34,948	1,69,29,071
-	Chhattisgarh	10,985	6,927	4,95,26,95,900	1,27,40,70,876	1,66,86,000	2,67,44,419	1,26,40,12,457
	Dadra and Nagar Haveli	1,403	1.272	1,26,26,96,512	29,89,73,234	33,28,000	13,02,047	30,09,95,187
	Daman and Diu	320	269	22,83,84,223	6,04,43,794	7,32,000	6,64,221	6,05,11,573
0	Dethi	7.397	6,970	9,95,61,00,463	1,66,04,05,440	1,80,03,000	1,48,55,472	1,66.35,52,968
=	Goa	321	259	37,22,58,850	6,29,40,487	6,38,000	6,53,234	6,29,25,253
12	Guiarat	1,82,724	1,55,319	1,67,01,27,27,852	37,14,93,44,290	40,48,53,000	40,54,50,144	37, 14, 87, 47, 146
13	Harvana	8,277	6,059	6,17,02,99,209	1,37,38,05,431	1,51,54,000	3,17,40,207	1,35,72,19,224
14	Himachal Pradesh	380	234	20,36,71,515	4,67,93,992	5,46,000	10,11,050	4,63,28,942
15	Jammu and Kashmir	151	26	7,07,13,786	1,93,07,269	2,05,000		1,95,12,269
10	Jharkhand	2,995	2,032	2,14,95,21,313	45,37,92,131	57,61,000	63,50,531	45,32,02,600
12	Karnataka	15,177	9,604	10,24,25,87,762	2,11,69,82,832	2,31,62,000	3,34,39,983	2,10,67,04,849
18	Kerala	15,557	7,083	4,59,66,17,440	1,40,85,52,699	1,88,01,000	1,59,73,383	1,41,13,80,316
18	Lakshadweep				•			
20	Madhya Pradesh	51,074	30,509	25,91,43,77,056	6,87,31,19,581	8,04,15,000	16,13,58,874	6,79,21,75,707
51	Maharashtra	1,26,843	1,14,870	1,56,33,79,21,424	27,69,56,04,209	28,35,14,000	37,15,35,957	27,60,75,62,252
22	Manipur	273	159	8,64,50,000	2,65,07,945	2,69,000	11,708	2,67,65,237
23	Meghalaya	81	42	3,17,62,539	90,56,793	000'06		91,46,793
24	Mizoram	533	482	29,55,43,224	8,52,86,771	12,34,000		8,65,20,771
25	Nagaland	11	80	62,30,000	14,57,974	18,000		14,75,974
36	Odisha	2,566	1,490	1,15,61,14,286	26,41,92,115	30,94,000	39,13,329	26,33,72,786
27	Puducherry	396	192	19,29,51,499	4,30,08,158	4,42,000	19,17,409	4,15,32,749
28	Punjab	8,670	5,969	6,11,69,96,850	1,35,96,83,708	1,59,13,000	2,27,72,616	1,35,28,24,092
29	Rejesthan	29,144	20,692	17,52,37,78,205	4,22,46,80,293	5,46,04,000	10,58,04,157	4,17,34,80,136
30	Sikkim	21	12	1,26,34,396	27,19,840	32,000		27,51,840
31	Tamli Nadu	24,134	15,706	16,42,37,10,372	3,38,10,73,006	3,79,17,000	5,75,37,953	3,36,14,52,053
32	Telangana	7,947	6,670	9.03,07.21,009	1,61,24,30,844	1,79,57,000	2,74,11,193	1,60,29,76,651
33	Tripura	326	269	23,24,91,595	5,76,87,985	6,52,000	4,37,202	5,79,02,783
34	Uttar Pradesh	34,269	23,205	25,22,84,75,101	5,31,17,51,636	6,10,35,000	8,24,67,845	5,29,03,18,791
35	Uttarakhand	6,823	3,771	3,28,41,92,663	81,39,11,345	84,17,000	92,23,573	81,31,04,772
36	West Bengal	12,892	10,629	12,37,30,14,197	2,52,59,43,824	2,86,79,000	4,18,20,588	2,51,28,02,236
		5,64,624	4,40,332	4,92,40,95,99,775	1,02,38,98,17,457	1,12,68,22,000	1,46,74,16,179	1,02,05,82,23,278

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