

I-12012/1/2015-HFA-IV(pt.) (EFS – 9039509)
Government of India
Ministry of Housing & Urban Affairs
HFA-IV Section

Nirman Bhawan, New Delhi - 110011

Dated: 06th September, 2021

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi - 110011.

Sub: Release of advance of interest subsidy to HUDCO under CLSS for EWS/LIG component of PMAY (U).

Sir,

I am directed to convey the sanction of the competent authority for release of **Rs.1,75,00,00,000/- (Rupees One Hundred Seventy Five Crore only)** as advance of interest subsidy to Housing and Urban Development Corporation Ltd. (HUDCO) being the Central Nodal Agency (CNA) for implementation of 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) {PMAY (U)} 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 funds to the CNA is further subject to the following terms and conditions:-

- i. The release made by MoHUA 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.
- ii. The money will be utilised 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 for EWS/LIG.
- iii. CNA will exercise requisite checks and due diligence in settlement of claims.
- iv. CNA will obtain required data and documents from the respective PLI and furnish a utilization certificate towards the release made as soon as possible.
- v. The subsequent amounts of interest subsidy will be released to CNA after 70% utilization of earlier released amounts, on quarterly basis, and based on claims raised by CNA in the prescribed format (Annexure 3 of the scheme guidelines).
- vi. 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.

- vii. 0.1 % of total fund disbursement to the PLIs will be paid to CNA for their administrative expenses for which CNA will furnish the details to MoHUA.
- viii. CNA will submit progress reports including the details of expenditure to MoHUA regularly in the prescribed formats.
- ix. Where there is an element of cash transfer the same may be made through PFMS/DBT mode as applicable.

3. Additional allocation through 2nd supplementary Demand for Grants 2021-22 for PMAY-U is yet to be received. Therefore, in pursuance to DEA O.M. No. 07/04/2020-BA dated 18.08.2021 conveying authorization for incurring excess expenditure of Rs. 7,000 crore over and above BE allocation for PMAY-U by invoking Appendix-10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head 2216.02.502.01.01.33 (Subsidy) under demand No. 59 of Ministry of Housing & Urban Affairs for the year 2021-22 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2021-22:

Major Head:	2216	Housing
Sub-Major Head	02	Urban Housing
Minor Head	190	Assistance to Public Sector and Other Undertaking
Sub Head	18	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	07	Credit Linked Subsidy Scheme-I (CLSS-I) for EWS/LIG
Object Head	33	Subsidy

4. The Drawing and Disbursing Officer of MoHUA will prepare the bill and the amount may be transferred to HUDCO through e-payment as per the details as under:-

Name of the Account	HUDCO Ltd. CREDIT LINKED SUBSISY SCHEME
Account No.	37119361358
Bank Name	State Bank of India
Bank Address	India Habitat Centre, Lodhi Road, New Delhi – 110003.
IFSC Code	SBIN0061720
MICR Code	110002658

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# 257 dated 02-09-2021.**

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7. Details of this sanction have been registered at S.No. 135 in the Sanction Register of the HFA Directorate (HFA-III Section) of MoHUA for the year 2021-22.

Yours faithfully,



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India

Tel: 011-23061285

Copy to:

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

Copy for information to:-

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



(Sanjeev Kumar Sharma)

Under Secretary to the Government of India



E-1793251/204



No.HUDCO/RFW/CLSS/204/2021/

6-Jul-2021

Ms. Bindu Sreedathan,

उप महानिदेशक,
आवासन और शहरी कार्य मंत्रालय,
निर्माण भवन, नई दिल्ली

Sub : Revised request for Release of Rs.175.00 Crore for FY 2021-22 under Credit Linked Subsidy Scheme (CLSS) – EWS/LIG category

Dear Sir,

Ministry had released an amount of Rs.825.00 Crore to HUDCO for CLSS releases towards EWS/LIG category in the FY 2015-16, 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22. HUDCO, as a Central Nodal Agency, has disbursed Rs.830.66 Crores till 02-Jul-2021 (including releases from the refund received for EWS/LIG Category) and will be requiring an additional subsidy of Rs.175 Crore for further disbursement during the current Financial Year, under EWS/LIG category.

Ministry is requested to provide Rs.175.00 Crore for the CLSS subsidy towards EWS/LIG category to meet the current financial year (2021-22) fund requirement. The amount may kindly be transferred through RTGS in our account as per details given below:

A/c Name	-	HUDCO LTD. CREDIT LINKED SUBSIDY SCHEME
A/c No.	-	37119361358
IFSC Code	-	SBIN0061720
Name of Bank	-	State Bank of India
Branch	-	India Habitat Centre, Lodhi Road,
Address	-	India Habitat Centre, Lodhi Road, New Delhi – 110003
MICR Code	-	110002658

धन्यवाद सहित,

06/07/2021

एच टी सुरेश/HT Suresh
कार्यकारी निदेशक परियोजना (हाउसिंग)/EDP(H)

Passed for payment of Rs.175.00 crore
(Rupees One Hundred and Seventy
five crores only)

मुकेश कुमार/MUKESH KUMAR
अनुभाग अधिकारी/Section Officer
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing & Urban Affairs
Govt. of India
निर्माण भवन, लोधी रोड, नई दिल्ली-110003

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड (भारत सरकार का उपक्रम) कोर 7 ए, हडको भवन, भारत
दूरभाष : 011-24649610-23 फैक्स: (011) 24625308, आई एस ओ 9001:2015 प्रमाणित कंपनी
वेबसाइट : www.hudco.org सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF

06.07.2021
B.S.O

US (MFA/IV)

Nishu Aho

Housing and Urban Development Corporation Ltd., (A Govt. of India Enterprise) Core - 7'A', HUDCO Bhawan, India Habitat Centre
Lodhi Road, New Delhi - 110 003, Tel:011-24649610-23, Fax:011-24625308, AN ISO 9001:2015 Certified Company
website :www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF

Profitability with Social Justice

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

UTILISATION CERTIFICATE

SUMMARY

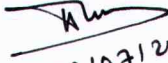
S.No.	Particulars	Rs. In Crores
1.	Total cumulative subsidy received from MoHUA	825.00
2.	Interest earned on the funds available with CNA	9.03*
3.	Refund received	6.04
4.	Subsidy amount released to PLIs so far	830.66
5.	Balance subsidy including interest available with CNA	9.41
6.	Subsidy sought from MoHUA	175.00

* As per recent communication received from Ministry, interest earned on the funds available with CNA is to be refunded. Accordingly, the same is not being considered for subsidy release.

It is certified that

- 1) 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)


06/07/2021

एच टी सुरेश/HT Suresh
कार्यकारी निदेशक परियोजना (एच)/EDP(H)

Date: 06-Jul-2021

Place: New Delhi



हाउसिंग एंड अर्बन डेवलपमेंट कार्पोरेशन लिमिटेड

हडको भवन, इंडिया हैबिटेट सेंटर, लोधी रोड, नई दिल्ली - 110003

प्रधान मंत्री आवास योजना - क्रेडिट लिंक्ड सब्सिडी स्कीम

2021-22 (As on 02-Jul-2021)

	Beneficiaries	Subsidy (Rs. Lakh)	Loan Amount (Rs. Lakh)
EWS/LIG	2,518	6,210.64	30,786.52
MIG	474	1,014.87	9,430.72
TOTAL	2,992	7,225.51	40,217.24

TOTAL upto 31-Mar-2021

	Beneficiaries	Subsidy (Rs. Lakh)	Loan Amount (Rs. Lakh)
EWS/LIG	33,729	76,855.65	3,49,541
MIG	15,837	33,270.31	3,15,026
TOTAL	49,566	1,10,125.96	6,64,568

GRAND TOTAL

	Beneficiaries	Subsidy (Rs. Lakh)	Loan Amount (Rs. Lakh)
EWS/LIG	36,247	83,066.29	3,80,327.92
MIG	16,311	34,285.18	3,24,456.97
TOTAL	52,558	1,17,351.47	7,04,784.90



हाउसिंग एंड अर्बन डेवलपमेंट कार्पोरेशन लिमिटेड

प्रधान मंत्री आवास योजना - क्रेडिट लिंकड सब्सिडी स्कीम

StateWise CLSS Subsidy Details - EWS/LIG (2021-22)

(Rs. In Lakhs)

Sl.No.	State Name	GRAND TOTAL (As on 02-Jul-2021)			
		No. of House-holds	Loan Amount Disbursed	Subsidy (W/o Proc. Fee)	Subsidy (With Proc. Fee)
1	Andhra Pradesh	57	633.54	104.94	106.65
2	Bihar	7	63.39	16.31	16.52
3	Chhattisgarh	62	727.89	154.60	156.44
4	Dadra and Nagar Haveli and Di	6	64.41	13.60	13.78
5	Delhi	18	299.22	44.99	45.53
6	Goa	1	16.35	2.67	2.70
7	Gujarat	898	10,290.96	2,294.51	2,321.45
8	Haryana	30	428.74	75.37	76.27
9	Jammu and Kashmir	20	120.02	38.63	39.23
10	Jharkhand	14	199.29	33.58	34.00
11	Karnataka	32	451.78	75.52	76.48
12	Kerala	33	259.63	73.60	74.59
13	Madhya Pradesh	78	903.89	190.76	193.10
14	Maharashtra	554	7,879.84	1,371.34	1,387.82
15	Punjab	13	164.99	30.27	30.66
16	Rajasthan	236	2,292.25	513.61	520.65
17	Tamil Nadu	50	703.73	121.89	123.39
18	Telangana	57	894.79	139.62	141.33
19	Uttar Pradesh	214	2,728.16	524.37	530.79
20	Uttarakhand	101	1,173.38	226.82	229.59
21	West Bengal	37	490.26	88.56	89.67
	Grand Total	2518	30,786.52	6,135.56	6,210.64