

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

> Ref: BMT/C-F/EBR-PMAY/2019-20/35 19th Dec. 2019

To

CMD

Housing & Urban Development Corporation Ltd. **HUDCO** Bhawan Core 7A, India Habita Centre Lodhi 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-11016/1/2018-HFA-IV-UD (EFS-9040110) 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. 25,00,00,000/- (Rupees Twenty Five Crore Only) has been credited to the 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 in the account mentioned in the above order.

Thanking you, & Wishing you Happy New Year

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 O AO-HFA

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5ए, प्रथम तल, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली — 110003; दुरमाषः 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

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

No. N-11016/1/2018-HFA-IV-UD (EFS-9040110) 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.25.00 Crore (Rupees Twenty Five Crore only) from Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) to Housing and Urban Development Corporation Ltd. (HUDCO) 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.25.00 Crore (Rupees Twenty Five Crore only) from EBR fund borrowed from National Small Savings Fund (NSSF) to HUDCO 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 HUDCO under the scheme, based on the claims submitted by PLIs towards the loans disbursed as per the scheme.

- The release of Rs.25.00 Crore (Rupees Twenty 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.
 - 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. 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.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 HUDCO for their administrative expenses for which HUDCO will furnish the details to M/o HUA.
 - X. HUDCO 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.

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3. The expenditure is to be booked in PFMS scheme code 3186-EBR for advance interest subsidy under CLSS for MIG category for the financial year 2019-20 and will be transferred to HUDCO through epayment as per the details as under:

Name of the Account	HUDCO LTD. CREDIT LINKED SUBSIDY SCHEME
Account No.	37119361358
Name of Bank	State Bank of India
Branch	India Habitat Centre, Lodhi Road
Bank Address	Extn. Counter, India Habitat Centre, Lodhi Road, New Delhi-110003 (Main Branch – SCOPE Complex, Lodhi Road, New Delhi - 110003)
IFSC Code	SBIN0020511
MICR Code	110002658
Branch Code	20511

- 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# 102 dated 14.12.2019.
- 7. Details of this sanction have been registered at SI. No.35 of the Sanction Register maintained in HFA Division for the year 2019-20.

Yours faithfully,

She re

(Sanjeev Kumar Sharma) Under Secretary to the Government of India Tel: 011-23061285

Copy to:

- 1. CMD, HUDCO, HUDCO Bhawan, Core-7A, India Habitat Centre, Lodhi Road, New Delhi 110003.
- 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.
- DS (IFD), M/o HUA.
- Budget Section, M/o HUA.
- 7. Pay & Accounts Office, M/o HUA.
- 8. Sanction folder.

Copy for information to:

- 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

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Parsen Ker Rupes No.HUDCO/RFW/CLSS/204/2019

27-Nov-2019

श्री ऋषि कुमार,

निदेशक (HFA-IV)

आवासन और शहरी कार्य मंत्रालय

निर्माण भवन, नई दिल्ली

Sub: Request for Release of Rs.25.00 Crore for FY 2019 20 under Credit Linked Subsidy

Scheme (CLSS) - MIG category

Dear Sir.

Ministry had released an amount of Rs.110 Crore to HUDCO for CLSS releases towards MIG in the FY 2017-18 and 2018-19. HUDCO, as a Central Nodal Agency, has disbursed Rs.111.81 Crores till 22-Nov-2019 (including releases from the interest accrued on fund released by Ministry for MIG Category) and will be requiring an additional subsidy of Rs.25 crores for further disbursement during the current Financial Year, under MIG category.

It is submitted that HUDCO had already received Utilization (from PLIs) of more than 70% funds released to HUDCO's PLIs in the MIG category. The format for claiming subsidy under CLSS of MoHUA indicating, inter-alia, that HUDCO has so far disbursed Rs.111.81 Crores under MIG Category is enclosed herewith. Ministry is requested to release Rs.25.00 Crore for the CLSS subsidy towards MIG category to meet the current financial year (2019-20) 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

SBIN0020511

Name of Bank

State Bank of India

Branch

India Habitat Centre, Lodhi Road,

Address

Extn. Counter, India Habitat Centre, Lodhi Road,

New Delhi - 110003

(Main Branch - SCOPE Complex, Lodhi Road, New Delhi)

MICR Code

110002658

Branch Code

20511

धन्यवाद सहित.

एच टी सरेश/HT Suresh कार्यकारी निदेशक (आर एच)/ED(RH) 84478 M

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड (भारत सरकार का उपक्रम)कोर 7 ए, हडको भवन, भारत पर्यावास केन्द्र, लोघी रोड, नई दिल्ली 110003 दूरभाष ः 011-24649610-23 फैक्सः (011) 24625308, आई एस ओ 9001:2015 प्रमाणित कम्पनी

वेबसाइट : www.hudco.org सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF

Housing and Urban Development Corporation Ltd., (A Govt of India Enterprise) Core - 7'A', HUDCO Bhawan, India Habitat C 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

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	110.00
2.	Interest earned on the funds available with CNA	0.07
3.	Refund received	1.74
4.	Subsidy amount released to PLIs so far	111.81
5.	Balance subsidy including interest available with CNA	0
6.	Subsidy sought from MoHUA	25.00

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)

एच टी सुरेश/HT Suresh कार्यकारी निदेशक (आर एच)/ED(RH)

Date: 27-Nov-2019

Place: New Delhi





No.HUDCO/RFW/CLSS/204/2019/

27-Nov-2019

श्री ऋषि कुमार, निदेशक (HFA-IV) आवासन और शहरी कार्य मंत्रालय निर्माण भवन, नई दिल्ली

Sub: Request for Release of Rs.25.00 Crore for FY 2019-20 under Credit Linked Subsidy Scheme (CLSS) - MIG category

Dear Sir.

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धन्यवाद सहित.

एच टी सुरेश/HT Suresh

कार्यकारी निदेशक (आर एच)/ED(RH)

हाउसिंग एंड अर्बन डेवलपमेट कॉपॉरेशन लिमिटेड (मारत सरकार का उपक्रम)कोर 7 ए, हडको मवन, मास्त पर्वावास केन्द्र, लोघी रोड, नई दिल्ली-110003

दूरभाष : 011-24649610-23 फॅक्स: (011) 24625308, आई एस ओ 9001:2015 प्रमाणित कम्पनी वेबसाइट www.hudco.org सी आई एन : L74899DL1970G01005276, GST : 07AAACH0632A12F

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 1.74899DL1970GCH005276 GST 07AAACH9632A1ZF

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

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(Authorized Signatory)

एच टी सुरेश/HT Suresh कार्यकारी निदेशक (आर एच)/ED(RH)

Date: 27-Nov-2019

Place: New Delhi