

No. I-12012/1/2015-HFA-IV (FTS-13659)

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

Nirman Bhawan, New Delhi
Dated: 21 September, 2017

To

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

Sub: Release of Rs. 200.00 Crore (Rs. Two Hundred Crore only) 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.

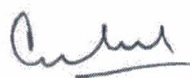
Sir,

I am directed to convey the sanction of the competent authority for release of Rs. 200.00 Crore (Rs. Two Hundred Crore only) as advance of interest subsidy 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 of 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. 200.00 Crore (Rs. Two Hundred Crore only) 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 utilized 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.
- III. NHB will exercise requisite checks and due diligence in settlement of claims.
- IV. NHB 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 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).
- 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.

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- VII. 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 MoHUA.
- VIII. NHB 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. The expenditure is adjustable in the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18:

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	08	Credit Linked Subsidy Scheme-II (CLSS-II) for MIG
Object Head	33	Subsidy

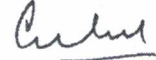
[Note: The amount will be utilized for disbursement of subsidy under Credit Linked Subsidy Scheme-I (CLSS-I) for EWS/LIG and the expenditure for CLSS (EWS/LIG) shall be regularized through transfer entries after token/cash is approved in the second batch of Supplementary demand.]

4. The Drawing and Disbursing Officer of the Ministry of Housing & Urban Affairs will prepare the bill and release of Rs. 200.00 Crore (Rs. Two Hundred Crore only) 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

5. This issues with the concurrence of the Finance Division vide their **Dy. No. 411/US(D-VI)/FD/17 dated 19/09/2017.**
6. Details of this sanction have been registered at **Sl. No. 29** of the Sanction Register maintained in HFA-IV Section for the year 2017-18.

Yours faithfully,



(Rahul Mahna)

Under Secretary to the Government of India
Tel No.23061285


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Copy to:-

1. Section Officer, Admin II Section, Ministry of Housing & Urban Affairs with a request that e-payment of Rs. 200.00 Crore (Rs. Two Hundred Crore only) may be made in favour of NHB.
2. MD & CEO, NHB, Core 5-A, 4th Floor, India Habitat Centre, Lodi Road, New Delhi-110003.
3. Principal Director of Audit, Economic and Services Ministries, AGCR Building, IP Estate, New Delhi.
4. Director (IFD), MoHUA.
5. DS(HFA-III)
6. Budget Section, MoHUA.
7. 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



Public Financial Management System-PFMS

D/o Controller General of Accounts, Ministry of Finance

(formerly CPMS)

Welcome: SUSHIL P. GAHLAUT

User Type: PD

Financial Year: 2017-2018



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My Schemes

Agencies

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

Payee Details

Controller: 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION

Sanction Status: Submitted

Sanction Number: I-12012/1/2015-HFA-IV(FTS-13659)

Sanction Date: 22/09/2017

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 2000000000

IFD Number: 411/US(D-IV)/FD/17

IFD Date: 19/09/2017

Plan Scheme: 3186-CREDIT LINKED SUBSIDY SCHEMES FOR MIG

PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi

DDO: 206390-DDO (HUPA), Ministry of Housing and Urban Poverty Alleviation, New Delhi

Remarks:

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
056 - Ministry of Housing and Urban Poverty Alleviation		2216021901808 - CREDIT LINKED SUBSIDY SCHEME -II (CLSS-II) FOR MIG	33 - SUBSIDIES	5 - VOTED	2000000000		7300000000

Agency	Bank Account No	Amount	Instrument Type
National Housing Bank	10004164029 -	2,000,000,000.00	• RTGS

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ePayment Details

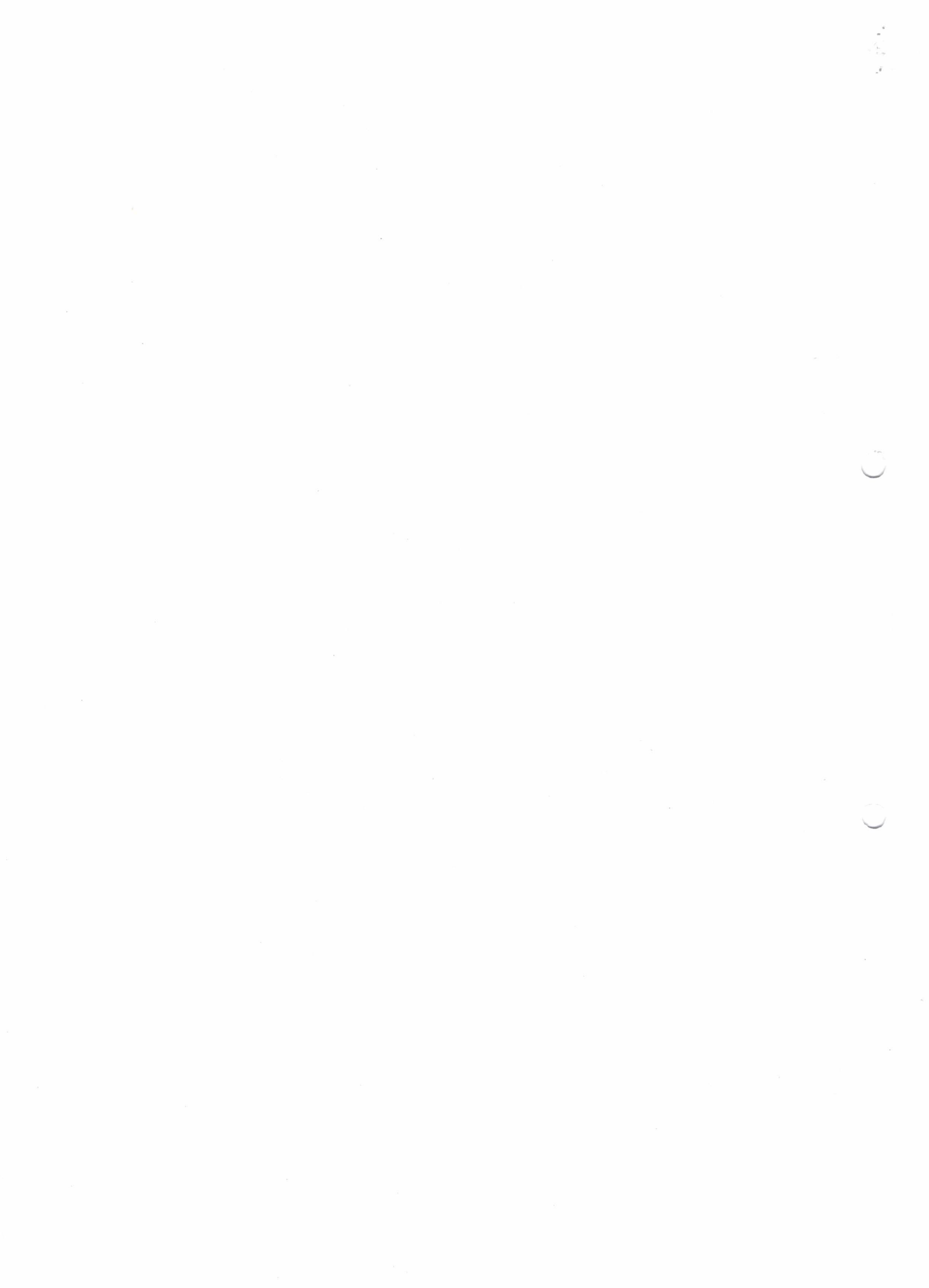
Accredited Bank : RESERVE BANK OF INDIA Amount : 2000000000 Not Payable Before : * Required

Party Name	IFSC Code	Party Account No	Amount	Payee Remarks
NHB-PMAY-CLSS(P)	IDFB0020101	10004164029	2000000000	subSIDY

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated.If payment process is urgent please key in the IFSC Code and process payment.Please ensure IFSC Code is correct.

Payee details has been submitted successfully...!!!

Confirm Reset Back



Ministry of Housing & Urban Affairs
HFA Directorate
(HFA-III Section)

Subject: Re-appropriation of funds to the tune of Rs. 400.00 crore for Credit Linked Subsidy Scheme-1 (CLSS-I) for EWS/LIG -regarding.

Budget Division, Ministry of Finance has reconsidered this Ministry's proposal on the subject above and vide their U.O. No. 7/44/16-Budget Admn. dated 14.09.2017 has advised to meet the contingency of payment under CLSS for EWS/LIG, Ministry of Housing & Urban Affairs from the available budget provisions under CLSS-1 for MIG.

2. The above-said UO is hereby forwarded for information and necessary action.

Encls: As above.

S. C. Jana

(S C Jana)

Dy. Secy. (HFA-III)

1. O/o CCA, M/o HUA, Nirman Bhavan.
2. Dy. Secretary (Budget), M/o HUA, Nirman Bhavan.
3. Dy. Secretary (HFA-IV).

I.D. No.G-20021/6/2017-HFA-3

Dated: 20.09.2017

20/9/2017

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So (HFA-4)

No. 7/44/2016-Budget Admn.
Ministry of Finance
Department of Economic Affairs
(Budget Division)

Subject: Re-appropriation of funds to the tune to Rs. 400.00 crore for credit Linked Subsidy Scheme-1 (CLSS-1) for EWS/LIG-regarding.

Ref: M/O HUA, Budget Division's U.O. No. G-23011/16/2017-Budget dated 7/09/2017

The proposal as per the captioned subject was earlier examined in this Division and it was conveyed that the re-appropriation of funds to the tune of Rs. 200 crore for CLSS-1 for EWS/LIG would require a token supplementary which could only be approved in the second batch of Supplementary demand. It is stated that the same position holds. However to meet the contingency of payment under CLSS for EWS/LIG, Ministry of Housing & Urban Affairs may release the necessary amount from the available budget provisions under CLSS-1 for MIG. The fund position CLSS (MIG) shall be reviewed at the time of pre budget consultation and additional funds, if necessary, shall be provided through second batch of Supplementary demand. The expenditure for CLSS (LIG) shall be regularized through transfer entries after token/cash is approved in the second batch of Supplementary demand.

Amrish Kumar

(Amrish Kumar)

Under to Government of India

✓ Deputy Secretary, Ministry of Housing & Urban Affairs

M/o Finance(DEA), Budget Division's U.O. No. 7/44/16-BA dated 14.09.2017

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Urgently process
for release of
201 cr for EWS/LIG.

M
15/9/2017

u.s. (HUA-4)

SO (HUA-IV)

