

PAO(Sectt.)/HUA/Admin/Advice/2024-25/1507-09

## GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing &amp; Urban Affairs

507-C(wing), Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,  
The General Manager,  
Reserve Bank of India,  
Central Accounts Section,  
Additional Office Building,  
East High Court Road,  
NAGPUR - 440 001

Code No:	707
Advice No:	378
Advice Date:	07/01/2025

Sir,

Please debit our account with Rs. **26,73,60,000/-** (Twenty Six Crore Seventy Three Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **January, 2025**The Amount to be Settled: **January, 2025**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	26,73,60,000	N-11012/10/2022-HFA-V-UD (FTS-9124113) dated 06/01/2025
<b>GRAND TOTAL:</b>				<b>26,73,60,000</b>	

Signature of the authorized official

  
(Upendra Singh Negi)  
Sr. Accounts Officer

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
2. Sh. B.K. Mandal, US (HFA-V), Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell BNDAS  
20/01/2025

③ MIS-HFA

  
14/1/25



No. N-11012/10/2022-HFA-V-UD (FTS-9124113)

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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Room No. 3, Technical Cell, Gate No. 7,  
Nirman Bhawan, New Delhi-110011  
Dated: 06.01.2025

To

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

**Sub: Release of Rs. 2,673.60 lakh to State Govt. of Madhya Pradesh as part amount of 3<sup>rd</sup> installment of Central Assistance for various BLC (NC) projects approved in various CSMC meetings under PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the competent authority for release of Rs. **26,73,60,000/- (Rupees Twenty Six Crore Seventy Three Lakh and Sixty Thousand only)** to State Govt. of Madhya Pradesh as part amount of 3<sup>rd</sup> installment of Central Assistance (**ST component**) for various BLC (New Construction) projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2024-25 under SLS MP4 – Housing For All (HFA)-1237.

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 3<sup>rd</sup> installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

S. No.	CSMC No.	CSMC Date	Project Name	Funds already released as part of 1 <sup>st</sup> instalment of Central Assistance for ST component	Funds already released as part of 2 <sup>nd</sup> instalment of Central Assistance for ST component	Funds already released as part of 3 <sup>rd</sup> instalment of Central Assistance for ST component	Funds being released in this sanction as part of 3 <sup>rd</sup> instalment of Central Assistance for ST component
i.	7	17.03.2016	8 BLC (NC)	36.26	314.41	352.83	2.10
ii.	12	31.08.2016	4 BLC (NC)	20.48	314.92	234.90	-0.30
iii.	17	20.12.2016	9 BLC (NC)	596.40	497.40	208.50	1.20
iv.	19	20.02.2017	24 BLC (NC)	1,082.40	1,226.40	170.70	24.90
v.	20	21.03.2017	21 BLC (NC)	607.20	760.20	223.80	9.00
vi.	21	24.04.2017	76 BLC (NC)	2,247.60	1,879.80	267.60	12.00
vii.	22	29.05.2017	20 BLC (NC)	447.60	442.80	152.10	5.40
viii.	27	30.10.2017	55 BLC (NC)	2,053.20	1,984.20	434.10	27.60
ix.	28	29.11.2017	5 BLC (NC)	268.20	298.20	76.20	9.60
x.	29	27.12.2017	80 BLC (NC)	2,413.20	2,278.80	254.40	75.30
xi.	32	26.03.2018	9 BLC (NC)	105.00	109.80	28.50	4.50
xii.	34	30.05.2018	23 BLC (NC)	669.60	681.00	209.70	33.30
xiii.	36	24.07.2018	98 BLC (NC)	1,291.80	1,330.20	396.90	94.20
xiv.	37	23.08.2018	24 BLC (NC)	1,016.40	753.60	207.30	85.20
xv.	38	26.09.2018	79 BLC (NC)	2,190.00	2,586.60	642.60	220.20



xvi.	42	30.01.2019	44 BLC (NC)	1,030.80	919.80	253.20	94.50
xvii.	43	25.02.2019	25 BLC (NC)	766.20	463.20	515.70	32.70
xviii.	46	29.08.2019	31 BLC (NC)	664.80	715.20	136.50	47.10
xix.	47	25.09.2019	9 BLC (NC)	216.60	217.80	60.60	19.80
xx.	48	31.10.2019	21 BLC (NC)	745.20	746.40	138.00	154.80
xxi.	49	27.11.2019	18 BLC (NC)	241.80	235.80	46.80	45.90
xxii.	50	27.12.2019	22 BLC (NC)	474.00	436.80	89.40	63.30
xxiii.	52	20.01.2021	31 BLC (NC)	568.20	549.00	81.30	121.50
xxiv.	53	22.02.2021	10 BLC (NC)	207.00	232.20	38.40	38.40
xxv.	54	08.06.2021	18 BLC (NC)	523.80	453.00	54.90	102.30
xxvi.	55	16.08.2021	11 BLC (NC)	126.00	104.40	18.30	37.80
xxvii.	56	23.11.2021	31 BLC (NC)	837.00	809.40	59.70	220.50
xxviii.	57	23.12.2021	12 BLC (NC)	391.20	373.20	0.60	112.50
xxix.	59	23.03.2022	96 BLC (NC)	3,052.80	3,004.80	307.50	789.60
xxx.	63	14.09.2022	24 BLC (NC)	462.60	462.60	12.60	158.70
xxxi.	64	18.11.2022	5 BLC (NC)	13.20	13.20	0.90	3.00
xxxii.	65	27.02.2023	8 BLC (NC)	52.20	73.80	0.00	26.70
xxxiii.	67	26.06.2023	1 BLC (NC)	0.60	0.60	0.00	0.30
<b>Total</b>				<b>25,419.34</b>	<b>25,269.53</b>	<b>5,674.53</b>	<b>2,673.60</b>

3. The State Government has furnished requisite Utilization Certificates (UCs) (**copy enclosed**), Action Taken Reports (ATRs) on Third Party Quality Monitoring (TPQM) report, Geo-tagging status and other necessary compliances as per scheme guidelines for release of 3<sup>rd</sup> installment of Central Assistance.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, the amount of Central Assistance is being released subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1<sup>st</sup> July 2021 which inter-alia provides that
  - a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
  - b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to Implementing Agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
  - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
  - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
  - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.

*[Handwritten signature]*

- f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier release along with corresponding State share.
- ii. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
- iii. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project(s).
- iv. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- v. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
- vi. The State Government shall furnish the UCs of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
- viii. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- ix. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of balance amount of 3<sup>rd</sup> and final installment of Central Assistance.
- x. The balance amount of 3<sup>rd</sup> and final installment of Central Assistance will be released contingent of achieving all mandatory reforms, completion of projects including construction of houses and infrastructure in each project, Social Audit report and submission of project completion reports for all approved projects as per Annexure 9 of the scheme guidelines.
- xi. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. The expenditure involved is debit to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2024-25:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	17.01.35	Grants for Creation of Capital Assets

6. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

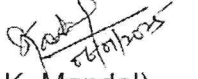
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7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of 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.

8. This issues with the concurrence of the Integrated Finance Division vide **Notes # 264-266 of even number dated 17.12.2024.**

9. The sanction has been registered at **S. No. 294** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,



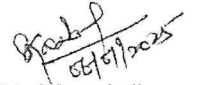
(B.K. Mandal)

Under Secretary to the Govt. of India  
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Commissioner cum Secretary (Urban Administration and Development), State Govt. of Madhya Pradesh, Bhopal
2. Accountant General (A&E), Madhya Pradesh
3. DDG (HFA), MoHUA
4. Joint Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantarak Bhawan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India



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Table with columns: No, Name, Address, City, State, Zip, Phone, Fax, Email, Website, and various other fields. The table contains a large number of entries, likely representing a directory or a list of organizations.

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701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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7/8	Name	Empfänger	31.12.2017	31.12.2018	31.12.2019	31.12.2020	31.12.2021	31.12.2022	31.12.2023	31.12.2024	31.12.2025	31.12.2026	31.12.2027	31.12.2028	31.12.2029	31.12.2030	31.12.2031	31.12.2032	31.12.2033	31.12.2034	31.12.2035	31.12.2036	31.12.2037	31.12.2038	31.12.2039	31.12.2040	31.12.2041	31.12.2042	31.12.2043	31.12.2044	31.12.2045	31.12.2046	31.12.2047	31.12.2048	31.12.2049	31.12.2050																																																																											
7/8	Neuer	Präsident	100175	310550	71	53	101	171	41	53	111	141	211	311	411	511	611	711	811	911	1011	1111	1211	1311	1411	1511	1611	1711	1811	1911	2011	2111	2211	2311	2411	2511	2611	2711	2811	2911	3011	3111	3211	3311	3411	3511	3611	3711	3811	3911	4011	4111	4211	4311	4411	4511	4611	4711	4811	4911	5011	5111	5211	5311	5411	5511	5611	5711	5811	5911	6011	6111	6211	6311	6411	6511	6611	6711	6811	6911	7011	7111	7211	7311	7411	7511	7611	7711	7811	7911	8011	8111	8211	8311	8411	8511	8611	8711	8811	8911	9011	9111	9211	9311	9411	9511	9611	9711	9811	9911	10011
7/8	Neuer	Präsident	100175	310550	71	53	101	171	41	53	111	141	211	311	411	511	611	711	811	911	1011	1111	1211	1311	1411	1511	1611	1711	1811	1911	2011	2111	2211	2311	2411	2511	2611	2711	2811	2911	3011	3111	3211	3311	3411	3511	3611	3711	3811	3911	4011	4111	4211	4311	4411	4511	4611	4711	4811	4911	5011	5111	5211	5311	5411	5511	5611	5711	5811	5911	6011	6111	6211	6311	6411	6511	6611	6711	6811	6911	7011	7111	7211	7311	7411	7511	7611	7711	7811	7911	8011	8111	8211	8311	8411	8511	8611	8711	8811	8911	9011	9111	9211	9311	9411	9511	9611	9711	9811	9911	10011

Year	Month	Day	Time	City	Country	Population	Area	Distance	Altitude	Latitude	Longitude	Timezone	Language	Religion	Government	Head of State	Head of Government	Capital	Major Cities	Official Language	Currency	ISO 3166-1	ISO 3166-2	ISO 3166-3	ISO 3166-4	ISO 3166-5	ISO 3166-6	ISO 3166-7	ISO 3166-8	ISO 3166-9	ISO 3166-10	ISO 3166-11	ISO 3166-12	ISO 3166-13	ISO 3166-14	ISO 3166-15	ISO 3166-16	ISO 3166-17	ISO 3166-18	ISO 3166-19	ISO 3166-20	ISO 3166-21	ISO 3166-22	ISO 3166-23	ISO 3166-24	ISO 3166-25	ISO 3166-26	ISO 3166-27	ISO 3166-28	ISO 3166-29	ISO 3166-30	ISO 3166-31	ISO 3166-32	ISO 3166-33	ISO 3166-34	ISO 3166-35	ISO 3166-36	ISO 3166-37	ISO 3166-38	ISO 3166-39	ISO 3166-40	ISO 3166-41	ISO 3166-42	ISO 3166-43	ISO 3166-44	ISO 3166-45	ISO 3166-46	ISO 3166-47	ISO 3166-48	ISO 3166-49	ISO 3166-50	ISO 3166-51	ISO 3166-52	ISO 3166-53	ISO 3166-54	ISO 3166-55	ISO 3166-56	ISO 3166-57	ISO 3166-58	ISO 3166-59	ISO 3166-60	ISO 3166-61	ISO 3166-62	ISO 3166-63	ISO 3166-64	ISO 3166-65	ISO 3166-66	ISO 3166-67	ISO 3166-68	ISO 3166-69	ISO 3166-70	ISO 3166-71	ISO 3166-72	ISO 3166-73	ISO 3166-74	ISO 3166-75	ISO 3166-76	ISO 3166-77	ISO 3166-78	ISO 3166-79	ISO 3166-80	ISO 3166-81	ISO 3166-82	ISO 3166-83	ISO 3166-84	ISO 3166-85	ISO 3166-86	ISO 3166-87	ISO 3166-88	ISO 3166-89	ISO 3166-90	ISO 3166-91	ISO 3166-92	ISO 3166-93	ISO 3166-94	ISO 3166-95	ISO 3166-96	ISO 3166-97	ISO 3166-98	ISO 3166-99	ISO 3166-100
2017	Jan	1	00:00	Abkhaz	Georgia	248,500	3,900	113.3	453.0	43.1	49.9	GMT+3	Georgian	Orthodox	Autonomous Republic	Valeri Ggelashvili	Gulistan	Gulistan	Georgian	Gel	ISO 3166-1	ISO 3166-2	ISO 3166-3	ISO 3166-4	ISO 3166-5	ISO 3166-6	ISO 3166-7	ISO 3166-8	ISO 3166-9	ISO 3166-10	ISO 3166-11	ISO 3166-12	ISO 3166-13	ISO 3166-14	ISO 3166-15	ISO 3166-16	ISO 3166-17	ISO 3166-18	ISO 3166-19	ISO 3166-20	ISO 3166-21	ISO 3166-22	ISO 3166-23	ISO 3166-24	ISO 3166-25	ISO 3166-26	ISO 3166-27	ISO 3166-28	ISO 3166-29	ISO 3166-30	ISO 3166-31	ISO 3166-32	ISO 3166-33	ISO 3166-34	ISO 3166-35	ISO 3166-36	ISO 3166-37	ISO 3166-38	ISO 3166-39	ISO 3166-40	ISO 3166-41	ISO 3166-42	ISO 3166-43	ISO 3166-44	ISO 3166-45	ISO 3166-46	ISO 3166-47	ISO 3166-48	ISO 3166-49	ISO 3166-50	ISO 3166-51	ISO 3166-52	ISO 3166-53	ISO 3166-54	ISO 3166-55	ISO 3166-56	ISO 3166-57	ISO 3166-58	ISO 3166-59	ISO 3166-60	ISO 3166-61	ISO 3166-62	ISO 3166-63	ISO 3166-64	ISO 3166-65	ISO 3166-66	ISO 3166-67	ISO 3166-68	ISO 3166-69	ISO 3166-70	ISO 3166-71	ISO 3166-72	ISO 3166-73	ISO 3166-74	ISO 3166-75	ISO 3166-76	ISO 3166-77	ISO 3166-78	ISO 3166-79	ISO 3166-80	ISO 3166-81	ISO 3166-82	ISO 3166-83	ISO 3166-84	ISO 3166-85	ISO 3166-86	ISO 3166-87	ISO 3166-88	ISO 3166-89	ISO 3166-90	ISO 3166-91	ISO 3166-92	ISO 3166-93	ISO 3166-94	ISO 3166-95	ISO 3166-96	ISO 3166-97	ISO 3166-98	ISO 3166-99	ISO 3166-100	



**TIME BOUND**  
**TO BE DEBITED ON 27.1.2025**

File No. N-11021/2/2019-HFA-III-UD- Part (9064396)

Government of India  
Ministry of Housing and Urban Affairs  
HFA Mission Directorate (HFA-III Division)

\*\*\*\*\*

Nirman Bhawan, New Delhi.  
Dated 7<sup>th</sup> January, 2025

To

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

**Subject: Payment of Rs. 91,23,27,401/- (Rupees Ninety One Crore Twenty Three Lakh Twenty Seven Thousand Four Hundred One only) to Building Materials & Technology Promotion Council (BMTPC) for payment of 1<sup>st</sup> instalment of interest for the year 2024-25 on EBR loan of Rs. 2066.90 crore raised on 30.01.2019 by Housing and Urban Development Corporation Ltd. (HUDCO) in FY 2018-19 and lent to BMTPC for PMAY (U) - regarding.**

Sir,

I am directed to convey the sanction of the competent authority for release of an amount of Rs. 91,23,27,401/- (Rupees Ninety One Crore Twenty Three Lakh Twenty Seven Thousand Four Hundred One only) to Building Materials & Technology Promotion Council (BMTPC) for payment of 2<sup>nd</sup> instalment of interest due on 29.01.2025 for the year 2024-25 on the EBR loan of Rs. 2066.90 crore raised on 30.01.2019 by HUDCO in FY 2018-19 and lent to BMTPC for PMAY (U). A fact sheet of the EBR loan is annexed.

2. The expenditure involved is debitable under Demand Grant No. 60 -Ministry of Housing & Urban Affairs for the year 2024-25 as under:

Major Head:	2216	Housing
Sub-Major Head	02	Urban Housing
Minor Head	190	Assistance to Public Sector and other Undertakings
Sub Head	18	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	10	Payment of interest on loan taken by BMTPC through EBR for PMAY (U)
Object Head	31	Grants in aid General

3. The account details of Grantee Agency i.e. BMTPC are as under:

S. No.	Head	Details
i.	Bank Name and Branch details	Reserve Bank of India, Delhi Regional Office.
ii.	Account No	10670801001
iii.	IFSC Code	RBIS0PFMS01
iv.	Account Name	Building Materials & Technology Promotion Council, Ministry of Housing & Urban Affairs
v.	Type of Payment	TSA

*Shanmugam*  
07/01/2025

4. 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.

5. BMTPC shall ensure payment of the above amount interest to HUDCO's designated bank account one working day prior to the due date as per the Memorandum of Agreement dated 1st November 2018 entered between MoHUA, BMTPC and HUDCO. The payment of interest amount may be booked against the scheme component "**3665-PMAY- Interest Payment against loan raised through EBR**" in PFMS.


6. The CBDT has notified HUDCO u/s 194A (3)(iii)(f) of Income Tax Act 1961 vide gazette Notification published on 20.03.2019. Accordingly, TDS shall not be applicable in respect of EBR loan sanctioned and disbursed by HUDCO to BMTPC w.e.f. 20.03.2019 i.e. date of notification.

7. This issues with the concurrence of Integrated Finance Division of this Ministry **vide Note 1078 dated 30.12.2024.**

8. This Sanction has been registered at Sl. No. **295** of the Sanction Register for the year 2024-25.

Encl.: As above.

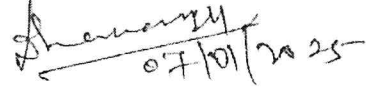
Yours faithfully,

  
(Dharam Singh)

Under Secretary to the Govt. of India  
Tele: 011-2306 1206

Copy to:

- i. DDO/Section Officer, Admin. II, Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi.
- ii. Executive Director, BMTPC, Core 5A, 1<sup>st</sup> Floor, India Habitat Centre, Lodhi Road, New Delhi-110003 – **With a request to release the due payment of interest to HUDCO on due date.**
- iii. Chairman & Managing Director, Housing and Urban Development Corporation Ltd. (HUDCO), India Habitat Centre, Lodhi Road, New Delhi 110003.
- iv. Regional Chief (NCR), Housing and Urban Development Corporation Ltd. (HUDCO), 5th Floor, HUDCO House, Lodhi Road, New Delhi 110003.
- v. Director, IFD, MoHUA, Nirman Bhawan, New Delhi 110011
- vi. Dy. Secretary (Budget), MoHUA, Nirman Bhawan, New Delhi 110011.
- vii. Under Secretary, Budget Division, Deptt of Economic Affairs, Ministry of Finance, North Block, New Delhi 110001
- viii. Sanction Folder.

  
07/01/2025

Under Secretary to the Govt. of India

**Annexure referred to the Sanction Order No. N-11021/2/2019-HFA-III-UD- Part  
(9064396) dated 7<sup>th</sup> January 2025.**

**Fact Sheet of repayment of interest/principle amount of EBR under  
PMAY (U)**

S. No.	Subject	Details
1	Amount of EBR loan:	Rs. 2066.90 crore
2	Lender:	Housing and Urban Development Corporation Ltd. New Delhi
3	Tenure:	10 years
4	Date of lending:	30.01.2019
5	Redemption/Maturity date:	30.01.2029
6	Lending rate:	8.78% (including 0.40 % margin cost)
7	Frequency of interest payment:	Half-yearly
	1 <sup>st</sup> Half yearly of interest due on	30th July of each FY beginning from year 2019 till 2028.
	2 <sup>nd</sup> Half yearly of interest due on	30th January of each FY beginning from year 2020 till 2029.
8	Transaction Documents: i.e. no. & date of LoA of Ministry of Finance, no. & date of MoA signed between MoHUA, HUDCO and BMTPC, any other important reference document, etc.	<p>i.) Letter of Authorization No. 2(2)/B(P&amp;A)/2018 dated 9.10.2018 and 6.3.2019 of Budget Division, Deptt of Economic Affairs, Ministry of Finance, Government of India thereby according approval for Rs. 16,500 crore and Rs. 3500 crore respectively (totalling Rs. 20,000 crore) of EBR for raising through HUDCO in FY 2018-19).</p> <p>ii.) Memorandum of Agreement (MoA) and Supplementary MoA between Ministry of Housing and Urban Affairs, Building Materials &amp; Technology Promotion Council and Housing and Urban Development Corporation Ltd. was signed on 1.11.2018 and 18.3.2019 respectively.</p> <p>iii.) HUDCO's Letter No HUDCO/RO(NCR)/Gen-EBR/2020/257 dated 22.1.2020.</p>
9	Amount of Interest being released in this Sanction (2 <sup>nd</sup> installment of interest on Rs. 2066.90 crore in FY 2024-25)	<b>Rs. 91,23,27,401/- (Rupees Ninety One Crore Twenty Three Lakh Twenty Seven Thousand Four Hundred One only)</b>

*Shamansh*  
01/07/2025



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

No: BMTPC/EBR/HUDCO/2024-25  
09.12.2024

Under Secretary (HFA-III)  
Ministry of Housing & Urban Affairs  
Nirman Bhawan, New Delhi

**Sub.: Demand notice for payment of interest on EBR Loan of Rs.2066.90 crore(s) taken from HUDCO in FY 2018-19**

Sir,

This has reference to the letter no. HUDCO/RO(NCR)/21288/2024/17 dated 06.12.2024 on the above subject mentioned. You are kindly requested to remit the interest amounting to Rs.91,23,27,401/- (rupees ninety one crore twenty three lakhs twenty seven thousand and four hundred one only) by 23.01.2025, in order to enable BMTPC to remit the amount by due date 29.01.2025, to the following bank account of the council for onwards payment to HUDCO :

Account Name : Building Materials & Technology Promotion Council (BMTPC)  
Account No. : 10670801001  
Bank Name : Reserve Bank of India, Sansad Marg Area, New-Delhi  
IFS Code : RBIS0PFMS01

Thanking You,

Yours Sincerely,

20/12/24

Sh. Suresh

Passed for payment of  
₹91,23,27,401/- (Rupees  
Ninety one crore Twenty  
Three Lakh Twenty seven  
Thousand four hundred  
and One Only) ₹91,23,27,401/-

शैलेश क्र. अग्रवाल

(Dr. Shailesh Kr. Agrawal)  
Executive Director

विनोद गुप्ता / VINOD GUPTA  
अनुभाग अधिकारी (एचएफए-III)  
Section Officer (HFA-III)  
आवासन और शहरी कार्य मंत्रालय  
Ministry of Housing & Urban Affairs  
निर्माण भवन, नई दिल्ली-110 003  
Nirman Bhawan, New Delhi-110 003

हम हिन्दी में किये गये पत्राचार का स्वागत करते हैं।

कोर 5A, 1<sup>st</sup> Floor, India Habitat Centre, Lodi Road, New Delhi - 110 003; दूरभाष 91-11-24636705; फैक्स 91-11-24642849  
Core 5A, 1<sup>st</sup> 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@bmtpc.org; Website: https://www.bmtpc.org

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड (भारत सरकार का उपक्रम) Housing and Urban Development Corporation Ltd. (A Government of India Enterprise)  
पंचम तल, हडको हाउस, लोधी रोड, नई दिल्ली-110 003, दूरभाष: 011-24308650-651 फैक्स: 011-24308667, ई-मेल: roncr@hudco.org  
5th Floor HUDCO House, Lodhi Road, New Delhi - 110 003, Tel.: 011-24308650-651 Fax : 011-24308667, E-mail : roncr@hudco.org  
GST : 07AAACH0632A2ZE

No. HUDCO/RO (NCR)/21288/2024/ 17

Date: 06/12/2024

✓ Dr. Shailesh Kumar Agrawal  
Executive Director  
Building Materials and Technology Promotion Council  
Core-5A, 1<sup>st</sup> Floor  
India Habitat Centre, Lodhi Road  
New Delhi – 110003

Sub: - Demand Notice for payment of interest on Tranche– II, Part- 2 EBR Loan of Rs. 2066.90 crores in respect of Scheme no. 21288 due on 30.01.2025

Ref: - Our Letter of Offer dated 22.01.2019, Loan Agreement dated 22.01.2019, Amendment No. 1 dated 30.01.2019, and Amendment no. 2 dated 29.03.2019

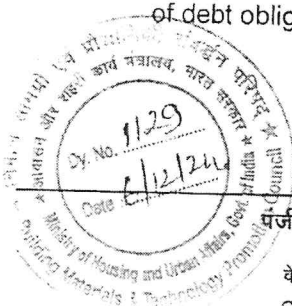
Sir,

Please refer to the Letter of Offer dated 22.01.2019 in respect of EBR Loan of Rs. 2066.90 crores (Tranche- II, Part-2) sanctioned to BMTPC under scheme no. 21288 and subsequent disbursement of the same upon completion of Legal documentation and Amendment No. 1 dated 30.01.2019 and subsequent Amendment no. 2 dated 29.03.2019. Thereafter, a Term Sheet and a Repayment Schedule was forwarded to MoHUA and BMTPC vide our letter dated 18.02.2019 containing the half-yearly repayment amount and due date of payment to be made by BMTPC to HUDCO in terms of the Loan Agreement dated 22.01.2019 & MoA 01.11.2018 including Letter of Authorization dated 09.10.2018 of MoA, GOI and OM dated 22.01.2019 of MoHUA, GOI.

Further, the Ministry of Finance, GOI vide Letter of Comfort No. 2(2) – B(P&A)/2018 dated 06.03.2019 has confirmed that GOI shall make necessary budgetary provision in the demand of MoHUA as may be required to re pay the principal and interest servicing of EBR bonds / loans.

In terms of the above, an amount of Rs.91,23,27,401/- (Rupee Ninety One Crore Twenty Three Lakh Twenty Seven Thousand Four Hundred One Only) is becoming due on 30.01.2025 towards interest on the above EBR Loan for onward payment by HUDCO to "GOI fully serviced Bonds" subscribers.

As per Clause 2.4 of the Loan Agreement executed between HUDCO and BMTPC and clause A(ii), B(iv) and C(ii) of the MoA dated 01.11.2018, Executive between MoHUA, BMTPC & HUDCO, the above repayment is to be made by BMTPC in HUDCO's Bank Account 1-working day prior to the payment due date/s in order to ensure timely repayment of debt obligations against "GOI Fully Serviced Bonds" by HUDCO.



श्री पंचम जं भुक्ता  
वित्त विभाग  
29/12/24

पंजीकृत कार्यालय : कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली - 110003  
दूरभाष : 011-24649610-23, फैक्स : 011-24625308, आई एस ओ 9001 : 2015 प्रमाणित कम्पनी  
वेबसाईट : www.hudco.org सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF  
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**



Accordingly, BMTPC is requested to make the payment of **Rs.91,23,27,401/-** (Rupee Ninety One Crore Twenty Three Lakh Twenty Seven Thousand Four Hundred One Only) on **29.01.2025** (i.e 1 days prior to due date of Bonds Payment) in the following CMS Bank account of HUDCO: -

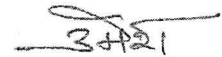
Account Name	:	HUDCO LTD, New Delhi
Bank Name	:	State Bank of India, CAG Branch
<b>Bank Account Number</b>	:	<b>36015854586</b>
Bank Branch	:	CAG Branch, 5th Floor, Red Fort Capital, Parsvnath Towers, Bhai Veer Singh Marg, Gole Market, New Delhi-110001
<b>IFSC Code</b>	:	<b>SBIN0017313</b>

This notice is being served in terms of the aforesaid Loan Agreement, MoA and OM in respect of Tranche-II (Part-2) under scheme No. 21288 of EBR Loan of Rs. 2066.90 crores. Further, it is to inform that HUDCO has got exemption under section 194A (3) (iii) of Income Tax Act from deduction of TDS. Accordingly, no TDS is required to be deducted from the above payment.

It is again requested to make payment of the above dues on **29.01.2025**, to ensure that there is no default in servicing obligations of the "GOI Fully Serviced Bonds" raised by HUDCO and disbursed as loan to BMTPC.

Thanking you,

Yours faithfully,



(Umesh Prasad)  
Dy. Manager (Fin.)

Copy to: -

Shri Vinod Gupta, Under Secretary (HFA-III), Ministry of Housing & Urban Affairs (MoHUA), GOI, Nirman Bhawan, NBO Building, New Delhi – With the request to make the requisite funds available to BMTPC and advise BMTPC to make the aforesaid Payment to HUDCO on **29.01.2025** in terms of MoA dated 01.11.2018.



(Rajeev Garg)  
Regional Chief-NCR

**Integrated Finance Division**

Reference: Preceding note#1065 onward.

The proposal relates to release of ₹91,23,27,401 as 2nd instalment of interest payment for the year 2024-25 on the EBR fund of ₹ 2066.90 crore raised by HUDCO and lent to BMTPC for funding PMAY (U) in the FY 2018-19.

2. PD has stated that HUDCO vide letters No. HUDCO/RO(NCR) /21288/2024/17 dated 6.12.2024 (p.1172/C) requested BMTPC for remittance of interest amount of ₹ 91,23,27,401 on one working day prior to the payment due date i.e. 29.1.2025.

3. PD has further stated that the details of the interest payment (to be paid semi-annually) on EBR loan due to HUDCO in the month of January, 2025 may be seen at para 2 of note#1065. EBR loan of ₹ 2066.90 crore (Tranche-II, Part-2) was taken for 10 years (at interest rate of 8.78% p.a. including margin cost of 0.40% payable Semi-annually) by BMTPC from HUDCO on 30.1.2019 in FY 2018-19 for funding PMAY-U. The schedule of interest payable is at (p.198/C). The next payment (half yearly) of interest is due as under:

Amount of EBR loan ( ₹ in crore)	FY	Installment Number	Amount of interest (₹) (to be paid semi-annually)	Due date of payment to HUDCO by BMTPC
2066.90	2024-25	2nd	91,23,27,401	29.1.2025

4. PD has mentioned that the interest payment of ₹ 91,23,27,401 will be debited from Budgetary Allocation (Head: 2216.02.190.18.10.31 Grants-in- aid General) under PMAY-U in FY 2024-25, wherein availability of fund is given as in the table below:

₹ in crore

Budgetary Allocation for payment of interest on EBR	Amount released towards interest so far (as on 1.7.2024)	Balance available
1771	1113.63	657.37

5.1 Accordingly, PD has sought the concurrence of IFD for release of ₹ 91,23,27,401 to BMTPC for making payment of interest to HUDCO against EBR loan taken for PMAY-U (as per details mentioned in para 3 above).

5.2 The proposal has the approval of JS(HFA) vide Note # 1069 above.

6. In view of the above, IFD may concur (FC) in the PD's proposal for release of ₹ 91,23,27,401 to BMTPC for making payment of 2nd instalment of interest for the year 2024-25 to HUDCO against EBR loan of ₹ 2066.90 crore taken for funding PMAY-U (as per details mentioned in para 3 above), subject to the approval of the competent authority.

27/12/2024 06:36 PM

SUBHASH CHANDER  
US(IFD-II)

Note # 1077

27/12/2024 06:41 PM

SHOBH NATH  
JOINT DIRECTOR

Note # 1078

30/12/2024 11:32 AM

SANJEET  
JS & FA

**Integrated Finance Division**

Reference: Preceding note#1065 onward.

The proposal relates to release of ₹91,23,27,401 as 2nd instalment of interest payment for the year 2024-25 on the EBR fund of ₹ 2066.90 crore raised by HUDCO and lent to BMTPC for funding PMAY (U) in the FY 2018-19.

2. PD has stated that HUDCO vide letters No. HUDCO/RO(NCR) /21288/2024/17 dated 6.12.2024 (p.1172/C) requested BMTPC for remittance of interest amount of ₹ 91,23,27,401 on one working day prior to the payment due date i.e. 29.1.2025.

3. PD has further stated that the details of the interest payment (to be paid semi-annually) on EBR loan due to HUDCO in the month of January, 2025 may be seen at para 2 of note#1065. EBR loan of ₹ 2066.90 crore (Tranche-II, Part-2) was taken for 10 years (at interest rate of 8.78% p.a. including margin cost of 0.40% payable Semi-annually) by BMTPC from HUDCO on 30.1.2019 in FY 2018-19 for funding PMAY-U. The schedule of interest payable is at (p.198/C). The next payment (half yearly) of interest is due as under:

Amount of EBR loan ( ₹ in crore)	FY	Installment Number	Amount of interest ( ₹ (to be paid semi- annually)	Due date of payment to HUDCO by BMTPC
2066.90	2024-25	2nd	91,23,27,401	29.1.2025

4. PD has mentioned that the interest payment of ₹ 91,23,27,401 will be debited from Budgetary Allocation (Head: 2216.02.190.18.10.31 Grants-in- aid General) under PMAY-U in FY 2024-25, wherein availability of fund is given as in the table below:

₹ in crore		
Budgetary Allocation for payment of interest on EBR	Amount released towards interest so far (as on 1.7.2024)	Balance available
1771	1113.63	657.37

5.1 Accordingly, PD has sought the concurrence of IFD for release of ₹ 91,23,27,401 to BMTPC for making payment of interest to HUDCO against EBR loan taken for PMAY-U (as per details mentioned in para 3 above).

5.2 The proposal has the approval of JS(HFA) vide Note # 1069 above.

6. In view of the above, IFD may concur (FC) in the PD's proposal for release of ₹ 91,23,27,401 to BMTPC for making payment of 2nd instalment of interest for the year 2024-25 to HUDCO against EBR loan of ₹ 2066.90 crore taken for funding PMAY-U (as per details mentioned in para 3 above), subject to the approval of the competent authority.

27/12/2024 06:36 PM

SUBHASH CHANDER  
US(IFD-II)

Note # 1077

27/12/2024 06:41 PM

SHOBH NATH  
JOINT DIRECTOR

Note # 1078

30/12/2024 11:32 AM

SANJELT  
JS & FA



**GFR 12 – A**  
 [(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE  
 FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 in respect of recurring/non-recurring  
 GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: 3065-PMAY-Interest Payment against loan raised through EBR
2. Whether recurring or non-recurring grants: Recurring
3. Grants position at the beginning of the financial year
  - a. Cash in Hand/Bank : NIL
  - b. Unadjusted advances : NIL
  - c. Total : NIL

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Bal. (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	N-11 021/1/2019- HFA-III (D- Part (9064396)	19.07.2024	90,24,10,799	90,24,10,799	90,24,10,799	NIL

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
NIL	NIL	NIL	NIL

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : NIL
- (ii) Unadjusted Advances : NIL
- (iii) Total : NIL

*[Handwritten signature]*  
 21/07/2024

*[Handwritten signature]*  
 21/07/2024

*[Faint official stamp and text]*

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) In the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under... 3605-PMAY Interest Payment against loan raised through EBR (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure - II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 29.07.2024

Place: New Delhi

श्रीरज कुमार  
श्रीरज कुमार  
Chief Finance Officer

श्रीरज कुमार अग्रवाल

(Dr. Shriharish Kr. Agrawal)  
Executive Director

डा. श्रीरज कुमार अग्रवाल, पीएमसी  
Dr. Shriharish Kr. Agrawal, PMCI  
आयुक्त निदेशक, ए. ए. ए. निदेशक  
निदेशक, आर. ए. ए. निदेशक, ए. ए. ए. निदेशक  
Bh. Singh (M), 100, 101, 102, The Finance Council  
अग्रवाल और श्रीरज कुमार अग्रवाल, ए. ए. ए. निदेशक  
Dr. Shriharish Kr. Agrawal, PMCI, Govt. of India  
अ. ए. ए. निदेशक, ए. ए. ए. निदेशक, ए. ए. ए. निदेशक  
Dr. Shriharish Kr. Agrawal, PMCI, Govt. of India

**GFR 12 – A**  
 [(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE  
 FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 in respect of recurring/non-recurring  
 GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: 3665 PMAY-Interest Payment against loan raised through EBR
2. Whether recurring or non-recurring grants: Recurring
3. Grants position at the beginning of the financial year
  - a. Cash in Hand/Bank : NIL
  - b. Unadjusted advances : NIL
  - c. Total : NIL
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposite dback to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Bal. (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4	5	6	7		
NIL	NIL	NIL	N-11 021/2/2019- HFA-III UD- Part (0064396)	19.07.2024	90,24,10,799	90,24,10,799	90,24,10,799	NIL

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
NIL	NIL	NIL	NIL

Details of grants position at the end of the year:

- (i) Cash in Hand/Bank : NIL
- (ii) Unadjusted Advances : NIL
- (iii) Total : NIL

*21-07-2024*  
*21-07-2024*


*21-07-2024*


*21-07-2024*

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under 3655-PMAF Interest Payment against loan raised through FBR (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure - III (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

Date: 29.07.2024  
Place: NEW DELHI

  
Chief Finance Officer

  
Dr. Shailesh Kr. Agrawal  
Executive Director

डॉ. शैलेश कु. अग्रवाल (क. वि. वि.)  
Dr. Shailesh Kr. Agrawal (K. V. V.)  
कार्यकारी निदेशक/Executive Director  
विशेष सामग्री एवं शैक्षणिक सहायक विभाग  
Hydronic Materials & Technology Programme Council  
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