

To,
 Secretary,
 Urban Development & Housing Deptt.,
 State Government of Bihar,
 Vikas Bhawan, Bailey Road,
 Patna - 800001

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 following sanction letters on the subject mentioned above, received from Ministry of Housing & Urban Affairs (copy enclosed). In this regard, it is informed that sanctioned amount has been credited to the Bihar Urban Development Agency, State **Government of Bihar**, as mentioned in the sanction order as Central Assistance under Housing for All (Urban) Pradhan Mantri Awas Yojna under 1989-scheme.

S.No	Sanction No.	Sanction Date	Amount
1	I-14011/19/2018-HFA-V-UD (Comp. No. 9047670)	23.09.2020	50,820,000
2	N-11011/32/2018-HFA-III/HFA-V-UD (Comp No 9040332)	23.09.2020	33,240,000
3	N-11011/32/2018-HFA-III/HFA-V-UD(Comp. No 9040332)	23.09.2020	141,840,000
4	N-11011/22/2018-HFA-III/HFA-V-UD (CN 9036956)	23.09.2020	58,860,000
5	N-11011/22/2018-HFA-III/HFA-V-UD (CN 9036956)	23.09.2020	11,820,000
6	N-11012/165/2018-HFA-V-UD (Comp No. 9051547)	23.09.2020	86,940,000
7	N-11012/106/2019-HFA-V-UD(Comp.No.9081347)	23.09.2020	192,900,000
8	N-11012/17/2019-HFA-V-UD(Comp.No.9061100)	23.09.2020	148,140,000

① AO-HFA, ② Mon Collt, ③ MIS HFA

हम हिन्दी में किये गये ^{आवेदन} ~~आवेदन~~ का समुचित करतें हैं।

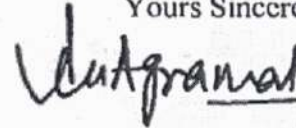
(Signature)
 7/10/20

S.No	Sanction No.	Sanction Date	Amount
9	N11012/54/2019-IIFA-V-UD (Comp. No. 9067619)	23.09.2020	99,180,000
10	N-11012/56/2018-IIFA-V-UD (Comp. No.9045548)	23.09.2020	3,344,000
11	N-11012/6/2019-IIFA-V-UD(Comp.No.9059322)	23.09.2020	97,260,000
12	N-11012/65/2018-IIFA-V-UD (Comp.No.9051547)	23.09.2020	162,780,000 ✓
13	N-11012/71/2019-IIFA-V-UD (Comp No. 9071890)	23.09.2020	426,060,000 ✓
14	N-11012/80/2018-IIFA-V-UD (Comp.No.9055411)	23.09.2020	366,780,000 ✓
15	N-11012/94/2019-IIFA-V-UD (Comp, No. 9077209)	23.09.2020	201,120,000 ✓
16	N-11014/10/2017-IIFA-III/IIFA-V-UD (CN 9027263)	23.09.2020	294,960,000
17	N-11014/10/2017-IIFA-III/IIFA-V-UD (CN 9027263)	23.09.2020	51,480,000

The amount was released through EAT module of PFMS in the account mentioned in the above order.

Thanking you,

Yours Sincerely,



(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, IIFA-V Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011

No: N-11014/10/2017-HFA-III/HFA-V-UD (CN 9027263)
Government of India
Ministry of Housing & Urban Affairs
HFA-III Section

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 23.09.2020

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi - 110003

Sub: Release of Rs. 29,49,60,000/- (Rupees Twenty Nine Crore Forty Nine Lakh and Sixty Thousand only) as part amount of 2nd installment of Central Assistance under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Housing for All Mission to State Govt. of Bihar for 07 of 46 BLC (NC) projects approved by CSMC in its 26th meeting held on 27.09.2017 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2020-21.

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of **Rs. 29,49,60,000/- (Rupees Twenty Nine Crore Forty Nine Lakh and Sixty Thousand only)** to the **State Government of Bihar** for **07 of 46 BLC (NC)** projects approved by CSMC in its **26th meeting held on 27.09.2017** from NUHF raised through EBR borrowed from NSSF as **part amount of 2nd installment of Central Assistance** for creation of Capital assets under PMAY-U Mission for the F.Y. 2020-21. Details of the **07 of 46 BLC (NC)** projects along with category-wise MIS entry are attached as **Annexure**.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its **26th meeting held on 27.09.2017**. The remaining funds under 2nd instalment will be released subsequently once data entry is completed and reported in MIS. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project.	Central Assistance sanctioned	2 nd installment (40%) of Central Assistance	Central Assistance already released as part amount of 2 nd installment	Central Assistance being released in this sanction as part amount of 2 nd installment	Category-wise amount		
					SC	ST	Other than SC & ST
07 of 46 BLC (NC)	8008.50	3203.40	0.00	2949.60	716.40	24.00	2209.20

3. BMTPC shall release the amount to **State Government of Bihar** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.

4. Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of **Rs. 29,49,60,000/- (Rupees Twenty Nine Crore Forty Nine Lakh and Sixty Thousand only)** is further subject to the following terms and conditions in addition to the observations of the CSMC:
- I. The releases made by BMTPC to the State/UT Government 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 funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY-U is permissible.
 - III. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent installment (s).
 - IV. The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
 - V. 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).
 - VI. The State Government and implementing agencies 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 conditions required under the scheme.
 - VII. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY-U for the implementation of the Scheme.
 - VIII. The State Government shall furnish Utilization certificates of the Grant released in the prescribed format as per GFR - 2017 to the Ministry of Housing and Urban Affairs as provided in the scheme guidelines.
 - IX. Where there is an element of cash transfer to individual beneficiaries, the same may be made through DBT/EAT module of PFMS as applicable and necessary transaction details may be updated in MIS immediately after the disbursement. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.
 - X. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of the house.
 - XI. The State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government / ULB.
 - XII. 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 subsequent instalment.
 - XIII. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.



5. BMTPC shall adhere to the conditions stipulated in the letter No. 5/3/2020-NS dated 07.08.2020 issued by Ministry of Finance in respect of EBR raised through NSSF.

6. The expenditure is to be booked in **PFMS scheme code 1989** -State & UT Grants under PMAY (Urban)-EBR Component for **Rs. 29,49,60,000/- (Rupees Twenty Nine Crore Forty Nine Lakh and Sixty Thousand only)** for the financial year 2020-21 and will be transferred to **State Govt. of Bihar** through e-payment as per details as under:

Name of the State	Bihar
Agency name as per Bank Account	Bihar Urban Development Agency (BUDA)
Account No	50343639466
Bank Name	Allahabad Bank
Bank Address	Main Branch, Budha Marg, Patna-800001
IFSC code	ALLA0210003

7. Requisite UC of 1st installment has been received from the State Government for the said 07 of 46 BLC (NC) projects and are enclosed herewith.

8. 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.

9. This issues with the concurrence of the Finance Division vide their **Note No. 227-229** (E: 9027263) dated 16.09.2020.

10. This sanction has been registered at S. No. **35** in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tele No.011-23063285

Encl: As above.

Copy to:

1. Secretary, Urban Development & Housing Deptt, State Government of Bihar, Patna.
2. Accountant General (A&E), Bihar.
3. CCA, MoHUA
4. Director (IFD), MoHUA
5. Deputy Secretary (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantarak Bhavan, New Delhi.
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. DS (HFA-3), MoHUA.
10. PMU (MIS), HFA Directorate
11. AO (HFA), MoHUA
12. Sanction folder.
13. File Copy



(B.K. Mandal)

Under Secretary to the Government of India

Annexure to Section letter No. 1104/10/2017 - HFA III/HFA V (comp. No. 4072203) dated 22.09.2017
 Details of C.U.s of 46 BEZ (New Construction) Project - State of Bihar approved by CSMC in its meeting held on 27.09.2017

S.No.	City Name	Project Name	CSMC Date	Project Cost	Central Assistance	No. of Beneficiary as per DPR			No. of Valid Beneficiary Attached as on 11.08.2018			part amount of 2nd installment already released			part amount of 1st installment to be released (Rs. in lakh)			
						SC	ST	OT	Others	SC	ST	OT	Others	SC	ST	OT		
1	Bihar (Nagar Parishad)	HFA BHAT (HASEG-II) (C-0803448202166) HFA-III Bahpur Nagar Parishad (C-1080340802544)	27.09.2017	5649.01	178.00	134	240	0	1174	865	0	1066	0.00	0.00	0.00	0.00	0.00	0.00
2	Bihar (Nagar Parishad)	HFA BHAT (HASEG-II) (C-0803448202166) HFA-III Bahpur Nagar Parishad (C-1080340802544)	27.09.2017	1075.00	344.00	137	77	160	3205	1172	77	2184	0.00	0.00	0.00	0.00	0.00	0.00
3	Suprabhat	HFA BHAT (HASEG-II) (C-0803448202166) HFA-III Bahpur Nagar Parishad (C-1080340802544)	27.09.2017	473.64	284.20	132	20	0	101	100	20	120	0.00	0.00	0.00	0.00	0.00	0.00
4	Khatrasar	HFA BHAT (HASEG-II) (C-0803448202166) HFA-III Bahpur Nagar Parishad (C-1080340802544)	27.09.2017	569.30	17.00	48	45	1	118	41	45	114	0.00	0.00	0.00	0.00	0.00	0.00
5	Munbari	HFA BHAT (HASEG-II) (C-0803448202166) HFA-III Bahpur Nagar Parishad (C-1080340802544)	27.09.2017	295.12	80.00	129	178	0	1297	943	170	1253	0.00	0.00	0.00	0.00	0.00	0.00
6	Parbhadi	HFA BHAT (HASEG-II) (C-0803448202166) HFA-III Bahpur Nagar Parishad (C-1080340802544)	27.09.2017	1438.70	422.00	244	18	3	455	344	18	371	0.00	0.00	0.00	0.00	0.00	0.00
7	Parbhadi	HFA BHAT (HASEG-II) (C-0803448202166) HFA-III Bahpur Nagar Parishad (C-1080340802544)	27.09.2017	308.24	105.20	51	13	0	70	45	14	60	0.00	0.00	0.00	0.00	0.00	0.00
				2092.20	608.20	1054	1033	154	5338	3709	804	3307	0.00	0.00	0.00	0.00	0.00	0.00

Handwritten signature

Form GFR 12-C

[See Rule 239]


Form of Utilization Certificate

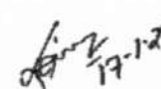
S.No	Letter No. & Date	Amount	Remarks
1.	N-11014/10/2017-HFA-III (FTS-9027263) Dated-27.03.18	Rs.684.60 Lakh	Certified that out of Rs. 684.60 Lakh (Six Crore Eighty Four Lakhs Sixty Thousand Only) Grants in-aid sanctioned during the year 2017-18 in favour of Executive Officer, Bihat Nagar Parishad, PH-II under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 684.60 Lakh (Six Crore Eighty Four Lakhs Sixty Thousand Only) has been utilized for the purpose of "Construction of 1172 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total	684.60	


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.


 Name & Designation
 (Authorized Signatory)
 ULB / Implementing Agency
 नगर विकास एवं आवास विभाग
 अपर सचिव
 बिहार, पटना


 Special Secretary-cum-Director
 BUDA Nodal Designating Department
 Bihar, Patna
 (Authorized Signatory)
 State Government


 Name & Designation
 (Authorized Signatory)
 State Level Nodal Agency
 अभय राज
 अपर सचिव
 नगर विकास एवं आवास विभाग
 बिहार, पटना

Form GFR 12-C

[See Rule 239]

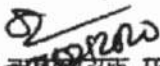
Form of Utilization Certificate


S.No	Letter No. & Date	Amount	Remarks
1.	N-11014/10/2017- HFA-III/HFA-V- UD(Compt.No- 9027263)Dated- 27.03.18, 13.11.18 & 15.03.2019	Rs. 1272.60Lakh	Certified that out of Rs. 1272.60Lakh (Twelve Crore Seventy Two Lakhs Sixty Thousand Only) Grants in-aid sanctioned during the year 2017-18&18-19 in favour of Executive Officer, Hajipur Nagar ParishadPh-III under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs.1272.60Lakh (Twelve Crore Seventy Two Lakhs Sixty Thousand Only) has been utilized for the purpose of "Construction of 2296 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total Rs	1272.60	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

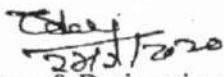
Kinds of Checks Experienced:


1. Budget and finance, Amount of expenditure checked and verified by Account Officer.
2. All expenses are verified and audited by Auditor's and proceed for payments.


 Name & Designation
 (Authorized Signatory)
 ULB/ Implementing Agency
 25/02/2020


 Name & Designation
 (Authorized Signatory)
 State Government

Special Secretary-cum-Director
 BUUA Urban Development and Housing Department
 Bihar Patna


 Name & Designation
 (Authorized Signatory)
 State Level Nodal Agency


Abhay Raj
 Special Secretary
 Urban Development & Housing Department
 Bihar, Patna

1595531/2020/HFA-V SECTION

Form GFR-12C

[See Rule 239]

Form of Utilization Certificate

SL.NO	Letter No. & Date	(Rs Lakhs)	Remarks
1	No-11014/10/2017- HFA-III/HFA-V-UD (CN 9027263) dated 13/11/2018 & 15/03/2019	66.00 Lakh	Certified that out of Rs. 66.00Lakh (Sixty Six Lakh Only) Grants in-aid sanctioned during the year 2018-19in favour of Executive Officer <i>Haveli Kharagpur Nagar Panchayat, Ph-II</i> , under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 66.00Lakh (Sixty Six Lakh Only) has been utilized for the purpose of "Construction of 118 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total (Rs Lakhs)	66.00	

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

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

Name & Designation
(Authorized Signatory)
ULB / Implementing Agency

कार्यपालक पदाधिकारी
नगर पंचायत
हवेली खरगपुर (मंगेर)

17/8/2020

Name & Designation
(Authorized Signatory)
State Level Nodal Agency

Name & Designation
(Authorized Signatory)
State Government

Urban Development & Housing Department
Bihar, Patna

Form GFR-12C

[See Rule 239]

Form of Utilization Certificate

SL.NO	Letter No. & Date	(Rs Lakhs)	Remarks
1	N-11014/10/2017-HFA-III/HFA-V-UD(Compt.No-9027263) Dated-13.11.18& 15.03.2019	64.80 Lakh	Certified that out of Rs. 64.80 Lakh (Sixty Four Lakh Eighty Thousand Only) Grants in-aid sanctioned during the year 2018-19 in favour of Executive Officer, <i>Jogbani Nagar Panchayat, Ph-II</i> , under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 64.80 Lakh (Sixty Four Lakh Eighty Thousand Only) has been utilized for the purpose of "Construction of 191 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total (Rs Lakhs)	64.80	

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

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

46-07/01/2020
Name & Designation
(Authorized Signatory)
ULB / Implementing Agency

हायपालक पदाधिकारी

अपर सचिव
नगर विकास एवं आवास विभाग
बिहार, पटना

46-07/01/2020
Name & Designation
(Authorized Signatory)
State Level Nodal Agency

अपर सचिव

नगर विकास एवं आवास विभाग
बिहार, पटना

46-07/01/2020
Name & Designation

(Authorized Signatory)

Special Secretary-cum-Director
State Government
BUDA, Urban Development and Housing Department
Bihar, Patna

Form GFR-12C

[See Rule 239]

Form of Utilization Certificate

SL.NO	Letter No. & Date	(Rs Lakhs)	Remarks
1	N-11014/10/2017-HFA-III/HFA-V-UD(Compt.No-9027263) Dated-27.03.18, 13.11.18 & 15.03.2019	561.00	Certified that out of Rs. 561.00Lakh (Five Crore Sixty One Lakhs Only) Grants in-aid sanctioned during the year 2017-18 in favour of Executive Officer, Manihari Nagar Panchayat Ph-II, under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 561.00Lakh (Five Crore Sixty One Lakhs Only) has been utilized for the purpose of "Construction of 1207 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total (Rs Lakhs)	561.00	

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

Kinds of Checks Experienced:

- 100% measurement taken by sub engineer and marked on measurement book.
- 100% measurement verified by Asst. engineer and verified on measurement book.
- Measurement verified by Executive engineer on measurement book.
- Budget and finance, Amount of expenditure checked and verified by Account Officer.
- All expenses are verified and audited by Auditor's and proceed for payments.

Soni Kumari
08/01/2020
Name & Designation
(Authorized Signatory)
UBDA, Patna

[Signature]
08/01/2020
Name & Designation
(Authorized Signatory)
State Level Nodal Agency

[Signature]
17-1-20
Name & Designation
(Authorized Signatory)
Special Secretary cum Director
BUDA, Urban Development and Housing Department
Bihar, Patna

अभय राज
अपर सचिव
नगर विकास एवं आवास विभाग
पटना, बिहार

Form GFR-12C

[See Rule 239]

Form of Utilization Certificate

SL.NO	Letter No. & Date	(Rs Lakhs)	Remarks
1	N-11014/10/2017- HFA-III -UD(CN 9027263) dated 27/03/2018 & 15/03/2019	168.60	Certified that out of Rs. 168.60 Lakh (One Crore Sixty Eight Lakhs Sixty Thousand Only) Grants in-aid sanctioned during the year 2017-18 in favour of Executive Officer, Motihari Nagar Parishad, PH-II under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 168.60 Lakh (One Crore Sixty Eight Lakhs Sixty Thousand Only) has been utilized for the purpose of "Construction of 285 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
Total (Rs Lakhs)		168.60	

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

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.

Executive Engineer
24/04/2020
 Name & Designation
 (Authorized Signatory)
 ULB / Implementing Agency

[Signature]
24/04/2020
 Name & Designation
 (Authorized Signatory)
 State Level Nodal Agency

[Signature]
 Name & Designation
 (Authorized Signatory)
 State Government

Special Secretary to the Director
 2004, West Block, Post Box No. 10, Government
 Motihari, Bihar - 845 012

1595531/2020/HFA-V SECTION

Form GFR-12C

[See Rule 239]


Form of Utilization Certificate

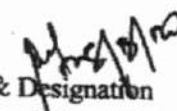
SL.NO	Letter No. & Date	(Rs Lakhs)	Remarks
1	No. N-11014/10/2017- HFA-III/HFA-V- UD(Comp No.9027263) dated 13/11/2018& 15/03/2019	33.00	Certified that out of Rs. 33.00 Lakh (Thirty Three Lakh Only) Grants in-aid sanctioned during the year 2018-19 in favour of Executive Officer <i>Rajgir Nagar Panchayat, Ph.-II</i> , under this Ministry/Department Letter No. given in the margin and Rs. 0/- (Zero) on account of unspent balance of the year, a sum of Rs. 33.00 Lakh (Thirty Three Lakh Only) has been utilized for the purpose of "Construction of 70 EWS Dwelling Units" for which it was sanctioned and that the balance of Rs. 0.00 Lakh remaining utilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year.
	Total (Rs Lakhs)	33.00	


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

Kinds of Checks Experienced:

1. 100% measurement taken by sub engineer and marked on measurement book.
2. 100% measurement verified by Asst. engineer and verified on measurement book.
3. Measurement verified by Executive engineer on measurement book.
4. Budget and finance, Amount of expenditure checked and verified by Account Officer.
5. All expenses are verified and audited by Auditor's and proceed for payments.


Name & Designation
(Authorized Signatory)
UI B/ Implementing Agency
कार्यपालक प्राधिकारी
नगर पंचायत राजगीर


Name & Designation
(Authorized Signatory)
State Level Nodal Agency


Name & Designation
(Authorized Signatory)
State Government

Urban Development & Planning Department
Bihar, Patna