To,
Secretary,
Urban Development & Housing Deptt.,
State Government of Bihar,
Vikas Bhawan, Bailey Road,
Patna - 800 001

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-110111/22/2018-HFA-III-UD (CN9036956) dated 05.03.2020 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. 29,55,60,000/- (Rupees Twenty Nine Crore Fifty Five Lakh and Sixty Thousand only) has been credited to the State Government of Bihar, 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,

Yours faithfully,

(Dr. Shailes 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-III Section, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi-110011
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. 29,55,60,000 (Rupees Twenty Nine Crore Fifty Five Lakh and Sixty Thousand only) as part amount of 1st and 2nd installment of Central Assistance under Pradhan Mantri Awas Yojana - Urban (PMAY-U) - Housing for All Mission to State Govt. of Bihar for 9 ULBs of 17 BLC (NC) projects approved by CSMC in its 30th meeting held on 07.02.2018 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2019-20.

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. 29,55,60,000 (Rupees Twenty Nine Crore Fifty Five Lakh and Sixty Thousand only) to the State Government of Bihar for 9 ULBs of 17 BLC (NC) projects approved by CSMC in its 30th meeting held on 07.02.2018 from NUHF borrowed from NSSF as part amount of 1st and 2nd installment of Central Assistance for creation of Capital assets under PMAY-U Mission for the F.Y. 2019-20.

Details of the 9 ULBs of 17 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 30th meeting held on 07.02.2018. The remaining funds under 1st 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:

<table>
<thead>
<tr>
<th>No. of Project.</th>
<th>Central Assistance sanctioned</th>
<th>1st and 2nd installment of Central Assistance (80%)</th>
<th>Central Assistance already released as part amount of 1st installment</th>
<th>Central Assistance being released in this sanction as part amount of 1st and 2nd installment</th>
<th>Category-wise amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 ULBs of 17 BLC (NC)</td>
<td>8080.50</td>
<td>6464.40</td>
<td>2583.60</td>
<td>2955.60</td>
<td>SC: 416.40 ST: 34.20 Other than SC &amp; ST: 2505.00</td>
</tr>
</tbody>
</table>

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. 29,55,60,000 (Rupees Twenty Nine
Crore Fifty Five 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 PFMS/DBT mode 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. The expenditure is to be booked in PFMS scheme code 1989 - State & UT Grants under PMAY (Urban)-EBR Component for Rs. 29,55,60,000 (Rupees Twenty Nine Crore Fifty Five Lakh and Sixty Thousand only) for the financial year 2019-20 and will be transferred to State Govt. of Bihar through e-payment as per details as under:

<table>
<thead>
<tr>
<th>Name of the State</th>
<th>Bihar</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency name as per Bank Account</td>
<td>Bihar Urban Development Agency (BUDA)</td>
</tr>
<tr>
<td>Account No</td>
<td>50343639466</td>
</tr>
<tr>
<td>Bank Name</td>
<td>Allahabad Bank</td>
</tr>
<tr>
<td>Bank Address</td>
<td>Main Branch, Budha Marg, Patna-800001</td>
</tr>
<tr>
<td>IFSC code</td>
<td>ALLA0210003</td>
</tr>
</tbody>
</table>

6. Requisite UC of 1st installment has been received from the State Government for the said 9 ULBs of 17 BLC (NC) projects.

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 Finance Division vide their Note No. 139-141 (E: 9036956) dated 25.02.2020.

9. This sanction has been registered at S.No.125 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,

(B.K. Mandal)
Under Secretary to the Government of India
Tele No.011-23063285

Copy to:

1. Secretary, Urban Development & Housing Deptt., State Government of Bihar, Patna.
3. CCA, MoHUA
4. DS(IFD), MoHUA
5. Deputy Secretary (Budget), MoHUA
6. NTI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak 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
<table>
<thead>
<tr>
<th>Name</th>
<th>Age</th>
<th>Gender</th>
<th>Address</th>
<th>Occupation</th>
<th>Education</th>
<th>Income</th>
<th>Family Size</th>
<th>Health Status</th>
<th>Other Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>John</td>
<td>30</td>
<td>Male</td>
<td>123 Street</td>
<td>Engineer</td>
<td>Bachelor</td>
<td>$50,000</td>
<td>3</td>
<td>Good Health</td>
<td>Healthy</td>
</tr>
<tr>
<td>Jane</td>
<td>28</td>
<td>Female</td>
<td>456 Avenue</td>
<td>Teacher</td>
<td>Master</td>
<td>$40,000</td>
<td>2</td>
<td>Fair Health</td>
<td>Active Lifestyle</td>
</tr>
<tr>
<td>Joe</td>
<td>40</td>
<td>Male</td>
<td>789 Lane</td>
<td>Doctor</td>
<td>PhD</td>
<td>$60,000</td>
<td>4</td>
<td>Excellent</td>
<td>Retired</td>
</tr>
</tbody>
</table>

Notes:
- Family size includes primary earners and dependents.
- Health status reflects current condition as of the latest medical checkup.
- Other comments may include significant events or factors affecting the household.
Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate

<table>
<thead>
<tr>
<th>S.No</th>
<th>Letter No. &amp; Date</th>
<th>Amount</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>F.No:N-111011/22/2018-HFA-IIIUD (CN 9036956) Dated 13/11/2018</td>
<td>Rs. 6.60 Lakhs</td>
<td>Certified that out of Rs. 6.60 Lakh (Six Lakh Sixty Thousand Only) Grants in-aid sanctioned during the year 2018-19 in favour Municipal Commissioner, Arna Nagar Nigam, 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. 6.60 Lakh (Six Lakh Sixty Thousand Only) has been utilized for the purpose of &quot;Construction of 162 EWS Dwelling Units&quot; 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.</td>
</tr>
</tbody>
</table>

Total Rs 6.60

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.
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

Name & Designation (Authorized Signatory)
State Level Nodal Agency

Name & Designation (Authorized Signatory)
State Government
Special Secretary-cum-Director
BUDA, Urban Development and Housing Department
Bihar, Patna
Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate

<table>
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<tr>
<th>S.No</th>
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<th>Amount</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>F.No:N-110111/22/2018-HFA-IIIUD (CN 9036956) Dated 27/03/2018</td>
<td>Rs. 77.40 Lakh</td>
<td>Certified that out of Rs.77.40 Lakh (Seventy Seven Lakh Forty Thousand Only) Grants in-aid sanctioned during the year 2017-18 in favour Municipal Commissioner, Ara Nagar Nigam, 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.77.40 Lakh (Seventy Seven Lakh Forty Thousand Only) has been utilized for the purpose of &quot;Construction of 162 EWS Dwelling Units&quot; 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.</td>
</tr>
</tbody>
</table>

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.
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

Name & Designation
(Authorized Signatory)
State-Level Nodal Agency

Name & Designation
(Authorized Signatory)
Principal Secretary
UD&HD (BUDA)
Government of Bihar, Patna
Certified that out of Rs. 748.20 Lakh (Seven crore Forty Eight Lakh twenty Thousand Only) grants in-aid sanctioned during the year 2018-19 in favour Municipal Commissioner, Bakhrı Nagar Panchayat Ph-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. 748.20 Lakh (Seven crore Forty Eight Lakh twenty Thousand Only) has been utilized for the purpose of “Construction of 1513 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.

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.
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

Name & Designation
(Authorized Signatory)
State Level Nodal Agency

Name & Designation
(Authorized Signatory)
Special Secretary-cum-Director
BUDA, Urban Development and Housing Department
Bihar, Patna
Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate

<table>
<thead>
<tr>
<th>SL.No.</th>
<th>Letter No. &amp; Date</th>
<th>(Rs Lakhs)</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>F.No:N-110111/22/2018-HFA-III-UD (CN 9036956) Dated 13/11/2018</td>
<td>72.00</td>
<td>Certified that out of Rs.72.00 Lakh (Seventy Two Lakhs Only) Grants in-aid sanctioned during the year 2018-19 in favour Municipal Commissioner, Dalsinghsarai 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.72.00 Lakh (Seventy Two Lakhs Only) has been utilized for the purpose of “Construction of 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.</td>
</tr>
</tbody>
</table>

Total | 72.00 |

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.
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.

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Name & Designation (Authorized Signatory)
ULB/Implementing Agency

Name & Designation (Authorized Signatory)
State Level Nodal Agency

Name & Designation (Authorized Signatory)
State Government

Special Secretary-cum-Director
BUDA, Urban Development and Housing Department
Bihar, Patna
Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

<table>
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<tr>
<th>S.No</th>
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<th>Amount</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>F.No:N-110111/22/2018-HFA-IIUD(CN 9036956) Dated 13/11/2018</td>
<td>Rs. 336.60 Lakh</td>
<td>Certified that out of Rs. 336.60 Lakh (Three Crore Thirty Six Lakh Sixty Thousand Only) Grants in-aid sanctioned during the year 2018-19 in favour of Municipal Commissioner, Gaya Ph-IV 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.336.60 Lakh (Three Crore Thirty Six Lakh Sixty Thousand Only) has been utilized for the purpose of “Construction of 847 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.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>336.60</td>
<td></td>
</tr>
</tbody>
</table>

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.
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

Name & Designation (Authorized Signatory)
State Government

Special Secretary-cum-Director
BODA, Urban Development and Housing Department
Bihar, Patna
Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

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<tr>
<th>S.No</th>
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<th>Amount</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>F.No:N-110111/22/2018-HFA-IIIUD (CN 9036956) Dated 13/11/2018</td>
<td>Rs. 195.00 Lakh</td>
<td>Certified that out of Rs. 195.00 Lakh (One Crore Ninety Five Lakh Only) Grants in-aid sanctioned during the year 2018-19 in favour of Executive Officer, Kesaria 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. 195.00 Lakh (One Crore Ninety Five Lakh Only) has been utilized for the purpose of “Construction of 407 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.</td>
</tr>
</tbody>
</table>

Total Rs 195.00

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.
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.

[Signatures]

Name & Designation (Authorized Signatory) ULB / Implementing Agency

Name & Designation (Authorized Signatory) State Level Nodal Agency Bihar, Patna
### Form GFR 12-C

**Form of Utilization Certificate**

<table>
<thead>
<tr>
<th>S.No</th>
<th>Letter No. &amp; Date</th>
<th>Amount</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>F.No: N-110111/22/2018-HFA-IIIUD(CN 9036956) Dated 27.03.18 &amp; 13/11/2018</td>
<td>Rs. 175.80 Lakh</td>
<td>Certified that out of Rs.175.80 Lakh (One Crore Seventy Five Lakh Eighty Thousand Only) Grants in-aid sanctioned during the year 2017-2018 &amp; 2018-19 in favour Municipal Commissioner, Khagaria Nagar Parishad, Ph-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.175.80 Lakh (One Crore Seventy Five Lakh Eighty Thousand Only) has been utilized for the purpose of “Construction of 425 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.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>175.80</td>
<td></td>
</tr>
</tbody>
</table>

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.
5. All expenses are verified and audited by Auditor’s and proceed for payments.

---

**Name & Designation**

Executive Officer
Nagar Parishad, Khagaria
Name & Designation (Authorized Signatory)
ULB / Implementing Agency

**Special Secretary-cum-Director**
BUDHA, Urban Development and Housing Department
Bihar, Patna

---

**Name & Designation**

State Government
State Level Nodal Agency

**Name & Designation**

(State Level Nodal Agency)

[Signature]

---

**Name & Designation**

(State Government)

[Signature]
Form GFR-12C
[See Rule 239]
Form of Utilization Certificate

<table>
<thead>
<tr>
<th>SL.NO</th>
<th>Letter No. &amp; Date</th>
<th>(Rs Lakhs)</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>F.No:N-110111/22/2018-HFA-IIUUD (CN 9036956) Dated 27/03/2018</td>
<td>652.20</td>
<td>Certified that out of Rs. 652.20 Lakh (Six Crore Fifty Two Lakh Twenty Thousand Only) Grants in-aid sanctioned during the year 2017-18 in favour of Executive Officer, Lalganj 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. 652.20 Lakh (Six Crore Fifty Two Lakh Twenty Thousand Only) has been utilized for the purpose of “Construction of 1260 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.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total (Rs Lakhs)</td>
<td></td>
<td>652.20</td>
<td></td>
</tr>
</tbody>
</table>

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.
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.
Form GFR 12-C
[See Rule 239]
Form of Utilization Certificate

<table>
<thead>
<tr>
<th>S.No</th>
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<th>Amount</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>F.No:N- 110111/22/2018-HFA-IIUD (CN 9036956) Dated 13/11/2018</td>
<td>Rs.264.60 Lakh</td>
<td>Certified that out of Rs. 264.60 Lakh (Two Crore Sixty Four Lakh Sixty Thousand Only) Grants in-aid sanctioned during the year 2018-19 in favour of Executive Officer, Nagar Panchayat Maharajganj Ph-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. 264.60 Lakh (Two Crore Sixty Four Lakh Sixty Thousand Only) has been utilized for the purpose of “Construction of 512 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.</td>
</tr>
</tbody>
</table>

Total 264.60

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.
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.
**Form GFR 12-C**

[See Rule 239]

Form of Utilization Certificate

<table>
<thead>
<tr>
<th>SL.No.</th>
<th>Letter No. &amp; Date</th>
<th>(Rs Lakhs)</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>F.No:N-110111/22/2018-HFA-IIIUD (CN 9036956) Dated 13/11/2018</td>
<td>54.60 Lakh</td>
<td>Certified that out of Rs.54.60 Lakh (Fifty Four Lakh Sixty Thousand Only) Grants in-aid sanctioned during the year 2018-19 in favour Municipal Commissioner, Supaul Nagar Parishad Ph-IV 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.54.60 Lakh (Fifty Four Lakh Sixty Thousand Only) has been utilized for the purpose of “Construction of 124 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.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total 54.60</td>
</tr>
</tbody>
</table>

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.
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**

(Under Authorized Signatory)

ULB / Implementing Agency

कार्यालय पदाधिकारी

नगर परिषद, सुपाल

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**Name & Designation**

(Under Authorized Signatory)

State Level Nodal Agency

अधीन सचिव-सह-दप निदेशक

नगर विकास एवं आवास विभाग विहार, पटना

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**Name & Designation**

(Under Authorized Signatory)

Special Secretary-cum-Director

BUDA, Urban Development and Housing Department

Bihar, Patna