

GOVERNMENT OF BIHAR
URBAN DEVELOPMENT AND HOUSING DEPARTMENT

From,

Special Secretary-cum-Director,
Urban Development & Housing Department,
Bihar, Patna.

To,

Shri Niraj Kumar,
Director , NULM (UPA-I),
Ministry of Housing & Urban Affairs,
UPA Division, Nirman Bhawan, New Delhi

Patna, Dated- 08/11/18

Sub:- Submission of Provisional Utilization Certificate for the Financial year 2017-18 & 2018-19 (till 31/10/2018)

**Ref.:- Your Letter No-G-22011/1/2017-UPA-I-UD-Part-(I) (EFS-3146262)
Dt. 20.08.2018**


Dear Sir,

With reference to the subject cited above, we wish to inform you that the Provisional UC for financial year 2017-18 & 2018-19 (till 31/10/2018) is being submitted to you.

Encl.-I. Provisional UC for FY 2017-18.

II. Provisional UC for FY 2018-19 (till 31/10/2018).

Yours Faithfully



Special Secretary-cum- Director,
Urban Development & Housing Department.

GFR 12-C

Form of Utilization Certificate for the year 2018-2019(upto 31/10/2018)

(Provisional)

Sl. No.	Letter No. & Date	Amount (In Lakhs)	Certified that out of Rs. NIL of grants sanctioned during the year 2017-18 in favour of Bihar Urban Development Agency under the Ministry/Department letter No. Given in the margin and Rs.4,04,15,314.00 on account of unspent balance of the previous year, a sum of Rs.16,12,69,233.00 has been utilized for the purpose offor which it was sanctioned and that the balance of Rs. (-)11,53,43,393.00 remaining unutilized at the end of the year has been surrendered to Government (vide No.dated)/ will be adjusted towards the grants payable during the next year 2019-20.
1.	Unspent Balance of Previous Year Central fund released during the year 2017-18.	404.15	
2.	Central Fund released during the year 2018-19. (*As per details given below)	0.00	

Note:- The Unspent balance is in negative as the Central Govt. has not released funds under DAY-NULM during FY 2017-18 & 2018-19 & the expenses have been made from SJSRY funds.

*Fund status during the year _____

S. No.	Sanction letter No. & Date	Category	Central fund released	Utilized	Unspent Balance as on
1		General			
2		SCSP			
3		TSP			
		Total			

2. Certified that I have satisfied myself that the conditions on which the grants-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 exercised

1. Cash Book
- 2.
- 3.

Signature.....

Designation.....

Date.....

[Handwritten signature]
[Handwritten initials]

GFR 12-C

Form of Utilization Certificate for the year 2017-2018

(Provisional)

Sl. No.	Letter No. & Date	Amount (In Lakhs)	Certified that out of Rs. NIL of grants sanctioned during the year 2017-18 in favour of Bihar Urban Development Agency under the Ministry/Department letter No. Given in the margin and Rs.25,52,26,860.00 on account of unspent balance of the previous year, a sum of Rs. 21,48,11,546.00 has been utilized for the purpose offor which it was sanctioned and that the balance of Rs. 4,04,15,314.00 remaining unutilized at the end of the year has been surrendered to Government (vide No.dated)/ will be adjusted towards the grants payable during the next year 2018-19.
1.	Unspent Balance of Previous Year Central fund released during the year 2016-17.	2552.27	
2.	Central Fund released during the year 2017-18. (*As per details given below)	0.00	

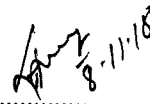
*Fund status during the year _____

S. No.	Sanction letter No. & Date	Category	Central fund released	Utilized	Unspent Balance as on
1		General			
2		SCSP			
3		TSP			
Total					

2. Certified that I have satisfied myself that the conditions on which the grants-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 exercised

1. Cash Book
- 2.
- 3.
- 4.

Signature.....


Designation.....

Date.....

