

PAO(Sectt.)/HUA/Admin/Advice/2023-24/1178-80

GOVERNMENT OF INDIA

PAO(sectt),M/o Housing & 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:	293
Advice Date:	22/11/2024

Sir,

Please debit our account with Rs.45,48,03,545/- (Forty Five Crore Forty Eight Lakh Three Thousand Five Hundred Forty FiveOnly.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November,2024**

The Amount to be Settled: **November,2024**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	BIHAR	103	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	45,48,03,545	N-11012/20/2024-HFA-I-MoHUA/FTS-9172118 dated 13/11/2024
GRAND TOTAL:				45,48,03,545	

Signature of the authorized official

(Girish Dusheja)

Sr. Accounts Officer

1. O/o the Accountant General (A&E) II, Bihar, Birchand Patel Path, Patna-800001.
2. ✓ Sh. Sujeet Kumar, US (HFA-I), Nirman Bhawan, New Delhi.

① SO-HFA

② Mon-Cell BMTDg
28/11/24

③ MLS-HFA
Rajiv Sonu
26/11/24



N-11012/20/2024-HFA-I-MoHUA/FTS-9172118

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

Nirman Bhawan, New Delhi
Dated: 13th November, 2024

To

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

Subject: Release of ₹45,48,03,545/- as 2nd installment of Central assistance to the State Government of Bihar for 167 BLC (New) projects approved in 6th, 7th, 10th, 20th, 26th, 30th, 32nd, 36th, 38th, 40th, 42nd, 43rd, 46th, 50th, 51st, 54th, 59th and 66th meetings of CSMC under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for the financial year 2024-25-reg.

Sir,

The undersigned is directed to convey the sanction of the President of India to release ₹45,48,03,545/- (Rupees Forty-Five Crore Forty-Eight Lakh Three Thousand and Five Hundred Forty Five Only) to the State Government of Bihar as 2nd installment of Central assistance for 167 BLC (New) projects approved by CSMC in its 6th, 7th, 10th, 20th, 26th, 30th, 32nd, 36th, 38th, 40th, 42nd, 43rd, 46th, 50th, 51st, 54th, 59th and 66th meetings for creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban)- Housing for All (Urban) Mission (for beneficiaries under SC category) for the FY 2024-25 under SLS BR54 - BRHouse for All (Urban)(1989). Details of the projects/release are as under:

(₹ in lakh)

CSMC No./ Date	No. of BLC Projects	No. of eligible Beneficiaries (SC) count for release as per MIS entry on 29.10.2024	Amount of 1 st and 2 nd instt. of CA already released under SC category	2 nd instt. of CA to be released under SC category
6th 18/02/2016	7	677	155.17000	657.230
7th 17/03/2016	17	1150	444.78000	935.220
10th 22/07/2016	23	1491	1791.61455	-2.414550
20th 21/03/2017	11	694	834.00000	-1.20
26th 27/09/2017	11	882	820.80000	237.60
30th 07/02/2018	4	204	158.40000	86.40
32nd 26/03/2018	1	77	82.20000	10.20
36th 24/07/2018	1	419	282.60000	220.20
38th 26/09/2018	5	207	156.60000	91.80

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Signature

40th 28/11/2018	2	188	126.00000	99.60
42nd 30/01/2019	1	58	52.80000	16.80
43rd 25/02/2019	1	44	28.80000	24.00
46th 29/08/2019	17	1127	941.40000	411.00
50th 27/12/2019	17	1294	992.40000	560.40
51st 07/08/2020	36	2780	2311.80000	1024.20
54th 08/06/2021	2	38	21.60000	24.00
59th 23/03/2022	5	179	117.60000	97.20
66th 10/05/2023	6	170	148.20000	55.80
Total	167	11679	9466.764550	4548.035450

CSMC-wise and Project-wise details are annexed.

2. Based on the decision and recommendations of CSMC under PMAY-U and compliances achieved by State Govt. in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:

- i. 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).
- ii. 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 conditionalities required under the scheme.
- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. The State Govt. will transfer the Central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share, failing which penal interest @ 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to SNA account.

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- 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.
- 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 releases along with corresponding State share.
- v. State should ensure that data entry in PMAY (U) – MIS portal is completed at the earliest. The Central assistance is being released on the basis beneficiary entered in PMAY (U)-MIS. Remaining part of 1st instalment/ 2nd instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- vi. The fund shall be utilized for the purpose and within the selected categorised beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR-2017.
- vii. 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 instalments depending on the progress/stage of construction of the house.
- viii. 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.
- ix. 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.
- x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

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3. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
4. The amount is debitible from the account of the Central Government in the books under the head **3601.06.789.17.01.35 (SC Component)** Head of Account under Demand No. 60 of the 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	789	Scheduled Castes 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

5. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/Sc) dated 20.02.1977.
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organization(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 Organization is called upon to do so.
7. The requisite UCs for release of 2nd installment have been received from the State Government and is enclosed herewith.
8. This sanction issues with the concurrence of the Finance Division vide their **Note #28** of even No. File dated **10.11.2024**.
9. This sanction has been registered at S.No. **213** in the Sanction Register of HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2024-25.

Yours faithfully,



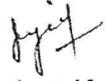
(Sujeet Kumar)

Under Secretary to the Government of India
Tele No. 011-23063029

Contd...5/

Copy to:-

- 1) The Principal/Secretary, Housing & Urban Affairs/Housing Deptt., State Government of Bihar.
- 2) Accountant General (A&E), Bihar.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Deputy Director General (HFA), MoHUA
- 6) Director, IFD, M/o HUA
- 7) Deputy Secretary (Budget), M/o HUA
- 8) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder.



(Sujeet Kumar)

Under Secretary to the Government of India

Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs-32594.71 Lakh (Rupees Three Hundred Twenty Five Crore Ninty Four Lakh & Seventy One Thousand only) Grant in aid sanctioned during the year 2023-24 in favour of Government of Bihar under this Ministry/ Department Letter No. Given in the table below and Rs 28376.35 Lakh (Rupees Two Hundred Eighty Three Crore Seventy Six Lakh & Thirty Five Thousand Only) on account of unspent balance of the previous year, a sum of Rs-28376.35 Lakh (Rupees Two Hundred Eighty Three Crore Seventy Six Lakh & Thirty Five Thousand Only) has been utilized for the purpose of "BLC Projects under Pradhan Mantri Awas Yojna- Housing for All (Urban) and SLTC/CLTC Expenditure " for which it was sanctioned and that the balance of Rs- 0.00 Lakh remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during next year.

Particulars			Amount in Rs. Lakh			
Sl. No	Gov Order Ref. No	Date	Amount	UC Already Submitted	Unspent Amount	Current Grant Utilized
1	N-11012/21/2023 HFA-1-FTS-9150989- BLC	19-05-23	14402.40	4218.36	10184.04	10184.04
2	N-11012/21/2023 HFA-UD/FTS-9150989- BLC	19-05-23	3684.00	0.00	3684.00	3684.00
3	N-11012/21/2023 HFA-1-FTS-9150989- BLC	19-05-23	3232.20	0.00	3232.20	3232.20
4	N-11012/20/2024 HFA-1-MoHUA/FTS-9172118- BLC	07-03-24	5032.80	0.00	5032.80	5032.80
5	N-11012/27/2023 HFA-1-MoHUA/FTS-9153323- BLC	07-03-24	5995.20	0.00	5995.20	5995.20
6	N-11015/1/2017/HFA-III/UD(FTS-9030241)	07-03-24	248.11	0.00	248.11	248.11
Total Rs. In Lakhs			32594.71	4218.36	28376.35	28376.35

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are begin 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.
3. Physical Progress of the Projects, where Government of India grants have been utilized, is enclosed.
4. Total Grant sanction Rs. 32594.71 Lakh.
5. Previously U.C submitted Rs. 4218.36 Lakh.
6. Current UC Submitted 28376.35 Lakh.

Kind of checks exercised-

1. Geo-Tagging through Bhuvan App

23.7.2024
परियोजना समन्वयक-इ-अस विभाग, पुन
नगर विकास एवं आवास विभाग
बिहार, पटना

44.

Signature..... (आरिफ अहसन)
Designation..... संयुक्त सचिव
Date..... नगर विकास एवं आवास विभाग
बिहार, पटना

Form GFR 12-C

[See Rule 239]

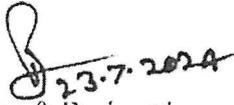
Form of Utilization Certificate

S.No	Letter No. & Date	Amount	Remarks
1	N-11015/1/2017/ HFA -III/UD (FTS-9030241) Dated. 07.03.24	Rs. 248.11 Lakh	Certified that out of Rs.248.11 Lakh (Two Crore Forty-Eight Lakh Eleven Thousand Only) Grants in-aid sanctioned during the year 2023-24 in favor of Bihar Urban Development Agency Govt. of Bihar 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.248.11 Lakh (Two Crore Forty-Eight Lakh Eleven Thousand Only) has been utilized for the purpose of SLTC/CLTC PMAY (U) 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 in Lakh)	248.11	

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.

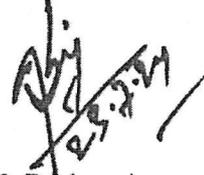
Kinds of Checks Experienced:

1. Separate Account has been maintained for HFA-PMAY(U) Fund.
2. Regular Monitoring and Review by Department.


23.7.2024

Name & Designation
(Authorized Signatory)
State Level Nodal Agency

परियोजना कार्यकारी-एच-अपर निदेशक, फुडा
नगर विकास एवं आवास विभाग
पटना


23.7.24

Name & Designation
(Authorized Signatory)

State Government

(आरिफ अहसन)

संयुक्त सचिव

नगर विकास एवं आवास विभाग
बिहार, पटना

Form GFR 19-A

[See Rule 212 (I)]

Form of Utilisation Certificate

Certified that out of Rs. 1934.20 Lakh of Grants-in-aid sanctioned during the year 2016-17 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 1934.20 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No.dated)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount
1	F.NO. N-11011/10/2016-HFA-III (pt.) (FTS 15140 date 06/06/2016	1874.20
	F.NO. N-11011/01/2016-HFA-III (pt.) (FTS 15226 date 25/04/2016	60.00
	Total:-	1934.20

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

Kinds of checks exercised

1. UC Submitted by ULBs

Signature..... 26/9/2017
Designation. **Principal Secretary**
UD&HD (BUDA)
Date.....**Government of Bihar, Patna**

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt

Form GFR 19-A

(See Rule 212 (1))

Form of Utilisation Certificate

Certified that out of Rs. 5785.11 Lakh of Grants-in-aid sanctioned during the year 2015-16 & 2016-17 in favour of Bihar State under this Ministry Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs 5785.11 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No. dated) will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In Lakh)
1	F.NO. N-11011/10/2016-HFA-III (pt.) (FTS 15140 date 06/06/2016	2471.61
2	F.NO. N-11011/01/2016-HFA-III (FTS 14541) dated 31/03/2016	45.44
3	F.NO. N-11011/01/2016-HFA-III (pt.) (FTS 15226 date 25/04/2016	258.75
4	N-11011/16/2016-HFA-III (FTS-15878) dated 30/11/2016	1396.51
5	N-11011/10/HFA-III (C.N-3017644) dated 08/05/2017	1612.80
Total:-		5785.11

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....

Designation.....

Date.....

To be signed by Principal Secretary, Secretary, (The Government, Government of the State UT Govt)

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilization Certificate

Certified that out of Rs. 3899.20 Lakh of Grants-in-aid sanctioned during the year 2015-16 & 2016-17 in favour of Bihar State under this Ministry/Department Letter No. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs 3799.92 Lakh has been utilized for the purpose of Construction of EWS Dwelling Units for which it was sanctioned and that the balance of Rs. 29.28 lakh remained unutilized at the end of the year has been surrendered to the Government (Vide No. / dated /) will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	F.NO N-11011/10/2016-HFA-III (pt.) (FTS 15140 date 06/06/2016	1149.70
2	F.NO N-11011/01/2016-HFA-III (pt.) (FTS 15226 date 25/04/2016	391.80
3	N-11011/10/2016-HFA-III (FTS-15272 dated 30/11/2016	2094.62
4	N-11011/10/HFA-III(C.N-3017644) dated 08/05/2017	163.00
	Total:-	3799.92

2. Certified that I have satisfied myself that the condition 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.

3. Physical progress of the projects, where Government of India grants have been utilized is enclosed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App


02/2/2018
Principal Secretary
Signature.....
Government of Bihar, Patna
Designation.....
Date.....

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt.

Form GFR 19-A

[See Rule 212 (I)]

Form of Utilisation Certificate

Certified that out of Rs. 3079.20 Lakh of Grants-in-aid sanctioned during the year 2016-17 & 2017-18 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 3079.20 Lakh has been utilized for the purpose of *Construction of EWS Dwelling Units*, for which it was sanctioned and that the balance of Rs. Nil remained unutilized at the end of the year has been surrendered to the Government (Vide No., dated)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	N-11011/16/2016-HFA-III (FTS-15878) dated 30/11/2016	46.20
2	N-11011/10/HFA-III(C.N-3017644) dated 08/05/2017	2445.60
3	N-11014/10/2017-HFA-III-UD (CN 9027263) dated 27/03/2018	587.40
Total:-		3079.20

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App


19/11/2018

Signature.....

Designation.....

Date.....

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt.

Form GFR 19-A

[See Rule 212 (1)]

Form of Utilisation Certificate

Certified that out of Rs. 2770.20 Lakh of Grants-in-aid sanctioned during the year 2017-18 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 2770.20 Lakh has been utilized for the purpose of *Construction of EWS Dwelling Units*, for which it was sanctioned and that the balance of Rs. Nil remained unutilized at the end of the year has been surrendered to the Government (Vide No., dated) will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	N-11014/10/2017-HFA-III-UD (CN 9027263) dated 27/03/2018	2770.20
	Total:-	2770.20

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App


28/11/2018
Principal Secretary
Signature.....UD&HD (BUDA)
Designation.....Government of Bihar, Patna
Date.....

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt.

Form GFR 19-A
[See Rule 212 (1)]
Form of Utilisation Certificate

Certified that out of Rs. 5691.60 Lakh of Grants-in-aid sanctioned during the year 2016-17 & 2017-18 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 5691.60 Lakh has been utilized for the purpose of *Construction of EWS Dwelling Units*, for which it was sanctioned and that the balance of Rs. Nil remained unutilized at the end of the year has been surrendered to the Government (Vide No.dated)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	N-11011/16/2016-HFA-III (FTS-15878) dated 30/11/2016	282.60
2	N-11011/10/HFA-III(C.N-3017644) dated 08/05/2017	2376.00
3	N-11014/10/2017-HFA-III-UD (CN 9027263) dated 27/03/2018	2455.20
	F.No: N-11011/22/2018-HFA-III-UD (CN 9036956) Date 27/03/2018	577.80
	Total:-	5691.60

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App


Signature..... प्रधान सचिव,
नगर विकास एवं आवास विभाग
Designation..... बिहार, पटना
Date.....

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt.

Form GFR 12-C

[Sec Rule 239]

Form of Utilisation Certificate

Certified that out of Rs. 3766.97 Lakh of Grants-in-aid sanctioned during the year 2016-17, 2017-18, 2018-19 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 3766.97 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No., dated)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	No.N-11012/41/2019-HFA/HFA-V-UD (CN-9062814) Date- 27/03/2019	568.20
2	F.NO. N-110111/22/2018-HFA-III -UD (CN 9036956) date 27/03/2018 & 13/11/2018	247.20
3	N-11011/10/HFA-III (CN-3017644)dated 08/05/2017	243.76
4	N-11012/56/2018-HFA-V-UD(CN90455448) dated 28/03/2019	180.61
5	N-11011/32/2018-HFA-III (CN-9040332) dated 13/11/2018	67.80
6	N-11014/10/2017-HFA-III-UD(CN-9027263) dated 27/03/2018	597.00
7	N-11012/65/2018-HFA-V-UD (Comp. No. 9051547) dated 15/03/2019	649.80
8	N-11012/3/2017-HFA-III-UD(CN-9031709) dated 19/12/2017&30/03/2018	1212.60
	Total:-	3766.97

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....

Designation.....

Date.. *Principal Secretary*

UD&HD (BUDA)

Government of Bihar, Patna

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt.

n Lakh)

Total

00

Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. 9290.19 Lakh of Grants-in-aid sanctioned during the year 2016-17, 2017-18, 2018-19 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 9290.19 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No., dated)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	No.N-11012/41/2019-HFA/HFA-V-UD(CN-9062814) Date- 27/03/2019.	741.00
2	F.NO.N-110111/22/2018-HFA-III-UD (CN 9036956) date 27/03/2018 & 13/11/2018.	2653.80
3	No-N-11014/10/2017-HFA-III/HFA-V-UD (CN-9027263) dated 27/03/18, 13.11.18 & 15.03.2019	3284.40
4	No.N-11011/32/2018-HFA-III/HFAV-UD(Comp No 9040332) dated 07/01/18, 13.11.18 & 15.03.2019	1183.80
5	N-11011/10/2016-HFA-III (FTS-15878) dated 30/11/2016. N-11011/10/2017-HFA-III (CN-3017644) dated 01/08/2017.	196.59
6	N-11012/65/2018-HFA-V-UD (Comp. No. 9051547) dated 15/03/2019.	930.60
7	F.No.N-11011/01/2016-HFA-III(Pt.)(FTS 15226)) dated 25/04/2016	300.00
Total:-		9290.19

2. Certified that I have satisfied myself that the condition 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 sanction.
3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....

Designation.....

Date.....

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt. Bihar, Patna

Special Secretary-cum-Director
Urban Development and Housing Department

Form GFR 12-C

[See Rule 239]

Form of Utilisation Certificate

Certified that out of Rs. 10880.07 Lakh of Grants-in-aid sanctioned during the year 2016-17, 2017-18 and 2018-19 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 10880.07 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No., dated) will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	No.N-11012/41/2019-HFA-V-UD (CN-9062814) Date-27/03/2019	1833.12
2	N-11011/10/HFA-III (CN-3017644)dated 08/05/2017&01/08/2017	2237.92
3	N-11012/56/2018-HFA-V-UD(CN-90455448) dated 28/03/2019	550.92
4	N-11014/10/2017-HFA-III-UD(CN-9027263) dated 27/03/2018, 13/11/18 & 15/03/2019	2848.80
5	N-11012/3/2017-HFA-III-UD(CN-9031709) dated 19/12/2017& 30/03/2018	1624.80
6	N-11011/01/2016-HFA-III (Pt), FTS- 15226 dated 25/04/2016	24.60
7	F.NO. N-11011/22/2018-HFA-III -UD (CN 9036956) date 27/03/2018	289.20
8	N-11012/65/2018-HFA-V-UD(Comp.No.9051547) dated 15/03/2019	42.60
9	N-11011/32/2018-HFA-III/HFA-V-UD(C.No.9040332) dated 13/11/2018 & 15/03/2019	446.10
10	N-11012/80/2018-HFA-V-UD(Comp.No.9055411) dated 15/03/2019	602.40
11	N-11011/10/2016-HFA-III(Pt), (FTS 15140 date 06/06/2016	329.21
12	N-11011/16/2016-HFA-III(FTS-15878) dated 30/11/2016	50.40
	Total	10880.07

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....
Special Secretary-cum-Director
Designation.....
Date.....
Bihar, Patna

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt

Form GFR 12.C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. 3253.78 Lakh of Grants-in-aid sanctioned during the year 2017-18 and 2018-19 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 3253.78 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No., dated)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	N-11011/10/2017-HFA-III(CN 3017644 Dated-01/08/2017	252.65
2	NO.11012/56/2018-HFA-V-UD(COMP.NO-9045548)Dated-28/03/2019	887.33
3	N-11012/3/2017-HFA-3-UD(C NO 9031709)Dated 19/12/2017 & 30/03/2018	169.80
4	N-11014/10/2017-HFA-III/HFA-V-UD(COMPT.NO-9027263)Dated 27/03/2018,13/11/2018 & 15/03/2019	1360.80
5	F NO N-11011/22/2018-HFA-IIIUD(CN 9036956) Dated 13/11/2018	583.20
	Total	3253.78

2. Certified that I have satisfied myself that the condition 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 sanction.
3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....
Designation.....
Date.....
Abhay Raj
Special Secretary
Urban Development & Housing Department
Bihar, Patna

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt.

Form GFR 12-C

[See Rule 239]

Form of Utilisation Certificate

Certified that out of Rs. 2515.80 Lakh of Grants-in-aid sanctioned during the year 2018-19 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs. 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 2515.80 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No.,dated)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (Rs In lakh)
1	N-11012/65/2018-HFA-V-UD(Comp.No.9051547) dated 15/03/2019	2515.80
	Total	2515.80

2. Certified that I have satisfied myself that the condition 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 sanction.
3. Physical progress of the projects, where Government of India grants have been utilized, is en-closed.

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....
Date.....
Designation. **Abhay Raj**
Special Secretary
Urban Development & Housing Department
Bihar, Patna

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT

Form GFR 12-C

[See Rule 239]

Form of Utilisation Certificate

Certified that out of Rs. 5888.91 Lakh of Grants-in-aid sanctioned during the year 2016-17, 2017-18, 2018-19 and 2019-20 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs. 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 5888.91 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No., dated)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl. No.	Letter No. and date	Amount (In lakh)
1	N-11011/32/2018-HFA-III/HFA-V-UD(Comp.No.9040332) dated 07/08/2018, 13/11/2018, 15/03/2019 & 23/12/2019	1240.20
2	N-11012/3/2017-HFA-III-UD(CN-9031709) dated 19/12/2017 & 30/03/2018	387.60
3	N-11014/10/2017-HFA-III/HFA-V-UD(CN-9027263) dated 13/11/2018, 15/03/2019 & 06/03/2020	597.00
4	N-11012/65/2018-HFA-V-UD(Comp No.9051547) dated 15/03/2019, 25/09/2019, 23/12/2019 & 06/03/2020	1612.80
5	No.-11012/41/2019-HFA-V-UD (CN-9062818) dated 07/03/2019	168.00
6	N-11012/56/2018-HFA-V-UD(Comp. No.-9045548) dated 28/03/2019 & 05/03/2020	709.11
7	No.-N-11012/80/2018-HFA-V-UD(Comp.No.9055411) dated 20/12/2019, 23/12/2019 & 05/03/2020	9.60
8	N-11012/41/2019-HFA-V-UD (Comp. No. 9062433) dated 25/09/2019	870.60
9	No.-I-14011/19/2018-HFA-V-UD (Comp. No. 9047670) dated 15/02/2019 & 15/03/2019	294.00
	Total	5888.91

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....
Designation.....
Date.....
Principal Secretary
Urban Development & Housing Department
Bihar, Patna

To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt

Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. 7621.80 Lakh of Grants-in-aid sanctioned during the year 2018-19 and 2019-20 in favour of Bihar State under this Ministry/Department Letter no. given in the table below and Rs 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 7621.80 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No., dated)/ will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No. and date	Amount (In lakh)
1	NO.11012/65/2018-HFA-V-UD(COMP-9051547) Dated 15/03/2019	7590.60
2	N-11012/80/2018-HFA-V-UD(COMP NO.9055411)Dated 25/09/19,23/12/19 & 05/03/2020	31.20
	Total	7621.80

- 2 Certified that I have satisfied myself that the condition 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 sanction.
- 3 Physical progress of the projects, where Government of India grants have been utilized, is enclosed.

Kinds of checks exercised

- 1 UC Submitted by ULBs
- 2 Geo-Tagging through Bhuvan App

Signature.....
Designation.....
Date.....

To be signed by Principal Secretary/Secretary of the concerned department of the State Govt.
Abhay Raj
Special Secretary
Urban Development & Housing Department
Bihar, Patna

Form GFF 12-C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. 8417.40 Lakh of Grants-in-aid sanctioned during the year 2016-17, 2018-19 and 2019-20 in favour of Bihar State under this Ministry/Department Letter No. given in the table below and Rs. 0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 8417.40 Lakh 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 remained unutilized at the end of the year has been surrendered to the Government (Vide No. dated) will be adjusted towards the Grants-in-aid payable during the next year

Sl No.	Letter No. and date	Amount (In lakh)
1	No. 11012/65/2018-HFA-V-UD(Comp-9051547) dated 15.03.2019, 23.12.2019 & 06.03.2020	1159.80
2	No. 11012/80/2018-HFA-V-UD(Comp 9055411) dated 15.03.2019 & 25.09.2019	3057.60
3	No. I-14011/19/2018-HFA-V-UD(Comp 9047670) dated 15.02.2019, 15.03.2019, 23.09.2019, 23.12.2019, 09.02.2020 & 09.03.2020	1685.80
4	No. 11011/32/2018-HFA-III/HFA-V-UD(Comp 9040332) 09.03.2020	792.60
5	F. NO N-11011/01/2016-HFA-III(FTS 14541) dated 25.04.2016 & 31.03.2016	47.40
6	No. 11014/10/2017-HFA-V-UD(Comp 9027263) dated 25.09.2019	1456.20
7	No. N-11012/17/2019-HFA-V-UD(Comp 9061100) dated 13.02.2020 & 05.03.2020	21.00
Total		8417.40

2. Certified that I have satisfied myself that the condition 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 sanction
3. Physical progress of the projects, where Government of India grants have been utilized, is enclosed

Kinds of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....*Abhay Raj*.....

Designation.....

Date.....

Abhay Raj

Special Secretary

Urban Development & Housing Department
Bihar, Patna

(To be signed by Principal Secretary/Secretary of the concerned department of the State/UT Govt)

Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs- 14934.16 Lakh of Grant -in-aid sanctioned during the year 2016-17, 2018-19, 2019-20 and 2020-21 in favour of Bihar State Under this Ministry/Department Letter No. given in the table below and Rs.-0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 14934.16 Lakh has been utilized for te purpose of construction of EWS Dwelling Units for which it was sanctioned and that the balance of Rs.0.00 Lakh remained unutilized at the end of the year has been surrendered to the Government (Vide Lt No. Date.....)will be adjusted towards the Grants-in-aid payable during the next year.

Sl No.	Letter No.	Amount (In Lakh)
1	11011/32/2018/HFA-III/HFA-V-UD(C.N.9040332)	1030.20
2	11011/22/2018-HFA-III/HFA-V-UD (C.N.9036956)	2182.20
3	11012/06/2019/HFA-V-UD(C.N.9059332)	85.80
4	11012/17/2019-HFA-V-UD (C NO. 9061100)	265.20
5	11012/41/2019-HFA-V-UD (C NO.-9062814)	76.80
6	11012/41/2019-HFA-V-UD (C NO.-9062818)	190.20
7	11012/41/2019-HFA-V-UD (Comp.-9062433)	123.00
8	11012/54/2019-HFA-V-UD (Comp-9067619)	1380.00
9	11012/56/2018-HFA-V-UD (Comp No.-9045548)	314.76
10	11012/6/2019-HFA-V-UD (C NO. 9059322)	97.20
11	11012/65/2018-HFA-V-UD (Comp-9051547)	2503.20
12	11012/71/2019-HFA-V-UD (Comp. No. 9071890)	1686.60
13	11012/80/2018-HFA-V-UD (Comp No. 9055411)	634.80
14	11012/94/2019-HFA-V-UD (C NO.-9077209)	152.40
15	11014/10/2017-HFA III/HFA-V-UD (CN 9027263)	4473.60
16	14011/19/2018-HFA-V-UD (Comp No.-9047670)	247.20
	Total	14934.16

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical Progress of the Projects, where Government of India grants have been utilized, is en-closed.

Kind of checks exercised

1. UC Submitted by ULBs
2. Geo-Tagging through Bhuvan App

Signature.....
Designation.....
Date.....

Rt.

Form GFR 12-C

[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs- 20218.13888 Lakh of Grant –in-aid sanctioned during the year 2016-17, 2018-19, 2019-20, 2020-21 and 2021-22 in favour of Bihar State Under this Ministry/Department Letter No. given in the table below and Rs.-0 (Zero) on account of unspent balance of the previous year, a sum of Rs. 20218.13888 Lakh has been utilized for te purpose of construction of EWS Dwelling Units for which it was sanctioned and that the balance of Rs.0.00 Lakh remained unutilized at the end of the year has been surrendered to the Government (Vide Lt No. Date.....)/will be adjusted towards the Grants-in-aid payable during the next year.

Letter No GoI	Amount In Lakh
11012/65/2018-HFA-V-UD(Comp.-9051547)	4164.20000
N-11/2/2020-HFA-V-UD (Comp. No.9091222)	484.51518
N-11011/10/-HFA-III(CN 3017644)	1133.40000
N-11011/16/2016-HFA-III(FTS 15878)	848.79000
N-11011/32/2018-HFA-III/HFA-V-UD(Comp. No. 9040332)	96.60000
N-11012/106/2019-HFA-V-UD(Comp. No.9081347)	1857.68300
N-11012/54/2019-HFA-V-UD(Comp. No.9067619)	10.80000
N-11012/6/2019-HFA-V-UD(Comp. No.9059322)	1485.36000
N-11012/80/2018-HFA-V-UD(Comp. No.9055411)	2314.00000
N-11012/94/2019-HFA-V-UD(Comp. No.9077209)	2166.19070
N-11014/10/2017-HFA-III-UD(CN 9027263)	1817.00000
N-I-14011/19/2018-HFA-V-UD(Comp. No. 9047670)	172.80000
No. N-11012/17/2019-HFA-V-UD (Comp. NO-9061100)	1098.60000
No. N-11012/71/2019-HFA-V-UD(Comp. No. 9071890)	1108.40000
No.N-11011/22/2018-HFA-III/HFA-V-UD(CN 9036956)	1459.80000
Grand Total	20218.13888

2. Certified that I have satisfied myself that the condition 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 sanction.

3. Physical Progress of the Projects, where Government of India grants have been utilized, is en-closed.

Kind of checks exercised

- 1 UC Submitted by ULBs
- 2 Geo-Tagging through Bhuvan App

Signature.....
Designation.....
Date.....

