

प्रवीण प्रकाश, आई.ए.एस.

PRAVEEN PRAKASH, IAS

Joint Secretary & Mission Director (SBM)

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सत्यमेव जयते



भारत सरकार

शहरी विकास मंत्रालय

निर्माण भवन, नई दिल्ली-110011

GOVERNMENT OF INDIA
MINISTRY OF URBAN DEVELOPMENT
NIRMAN BHAWAN, NEW DELHI-110011

नई दिल्ली—110011, तारीख 201
New Delhi - 110011, Dated the 201

D.O.No. 12/1/2015-SBM

Dated 6th May 2015

Dear Sir / Madam

Please refer to my earlier D.O. letter No. 15/18/2015-SBM dated 26th March 2015 forwarding therewith templates for City Sanitation Plan(CSP) and State Sanitation Strategy(SSS) for SBM. In that letter, we had informed that both the documents are required to enable us to release the subsequent instalments as and when they become due.

2. Further SBM guideline para 10.1(f) also envisages that Subsequent instalments shall be released based on utilization certificates of previous grants, physical and financial progress.

3. In view of the above, it is requested that the enclosed format for the utilization certificate may kindly be used whenever subsequent instalments are requested for.

With regards

Yours sincerely


(Praveen Prakash)

To

All Principal Secretaries
Department of Urban Development
State Governments / U.T.s.

FORM GFR 19
FORM OF UTILIZATION CERTIFICATE
Year 2014-15

<p>1. Unspent Balance for previous year</p> <p style="margin-left: 20px;">a. Individual Household Toilets Scheme: Rs..... Crore</p> <p style="margin-left: 20px;">b. Community Toilet Scheme: Rs..... Crore</p> <p style="margin-left: 20px;">c. Solid Waste Management Scheme: Rs.....Crore</p> <p style="margin-left: 20px;">d. IEC and Capacity Building: Rs.....Crore</p> <p style="margin-left: 20px;">Total (a+b+c+d)= Rs..... Crore</p> <p>2. Grant Received during the year</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <thead> <tr> <th style="width: 30%;">Letter No./ Date</th> <th>Grant Received</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td style="text-align: right;">Total (in Crore)</td> <td> </td> </tr> </tbody> </table> <p>3. Miscellaneous receipts of the Agency, if any under SBM (Urban): Rs..... Crore</p> <p>4. Total Funds Available (1+2+3): Rs.....Crore</p>	Letter No./ Date	Grant Received									Total (in Crore)		<p>Certified that a sum of Rs..... Crore was received by the State as Grants-in-Aid during FY 20__-__ from the Government of India vide Ministry of _____'s Letter No. Dated ___ under SBM (Urban)</p> <p>Further a sum of Rs. Crore being unspent balance for the previous year 20__-__ was allowed to be brought forward for utilization, during the current year 20__-__.</p> <p>The miscellaneous receipt of the state during 20__-__ was Rs. Crore.</p> <p>It is also certified that out of the total funds of Rs.....Crore, a sum of Rs.....Crore has been utilized by the state during year 20__-__ for the purpose for which it was sanctioned and that the balance of Rs..... Crore remaining unutilized at the end of the year 20__-__ will be adjusted towards the grants-in-aid payable during the next year 20__-__.</p> <p>2. Certified that I have satisfied myself that the conditions on which 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.</p>
Letter No./ Date	Grant Received												
Total (in Crore)													

Kind s of Checks exercised.*

1. Account Vouchers
2. Bank Statements
3. Physical Progress Report
4. Financial Progress Report

Signed by

Chairman, SLNA

Counter signed by

Secretary (Urban Development)
Date _____