

05/12/17
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National Rural Road Development Agency
Ministry of Rural Development, Government of India,
5th Floor, NBCC Tower, Bhikaji Cama Place,
New Delhi-110066.

No NRRDA-A021/3/2017-FA/4004 ~~4~~ 4032

Dated: 01.12.2017

To

**The Principal Secretary/Secretary of Nodal Departments for PMGSY(State/UT),
Empowered Officers/CEOs & Chief Engineers of SRRDA's, General Mangers
Finance (NEAs). (All States)**


Subject: Monthly submission of Utilization Certificate by SRRDA

Sir/Madam,

It has been decided that each SRRDA would submit the Utilization Certificate in the prescribed format to NRRDA for PMGSY viz. Programme Fund and Administrative Expenses Fund every month and the certificate should reach to this agency by **15th of the following month**. This is required for expenditure management.

2. A format of the Utilization Certificate is enclosed. It may please be ensured that UCs of above funds may be sent every month by 15th of the following month positively.

Yours sincerely


(Shanthi Priya S.)
Director (F&A)

Encls: as above

S/C

**Utilization Certificate for the year _____ under
Pradhan Mantri Gram Sadak Yojana**

<p>Agency: _____</p> <p>State: _____</p> <p>A. Unspent Balance as on ___/___/___ (Beginning of the FY):Rs. _____ crore.</p> <p>B. Grants received during the year _____ from Government of India.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin: 10px 0;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 40%;">Letter No. & Date</th> <th style="width: 50%;">Amount (Rs. in crore)</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> <p>C. Interest received during the year _____ Rs. _____ crore.</p> <p>D. Other miscellaneous receipts, if any, under PMGSY: Rs. _____ crore.</p> <p>E. Total funds available Rs. _____ crore.</p>	S. No.	Letter No. & Date	Amount (Rs. in crore)																						<p>1. Certified that a sum of Rs. _____ crore only was received as grants-in-aid from Government of India during the year as per details given on the margin. Rs. _____ crore being the unspent balance of the previous year _____, has been brought forward for utilization during the year _____. Interest receipt of the Agency during the year _____ was Rs. _____ crore. Other miscellaneous receipts of the Agency during the year was Rs. _____ crore. (as per details attached).</p> <p>2. It is certified that a sum of Rs. _____ crore only has been utilized by _____ during _____ for the purpose for which it was sanctioned. It is further certified that the unspent balance of Rs. _____ crore remaining at the end of the year will be utilized for the Programme next year.</p>
S. No.	Letter No. & Date	Amount (Rs. in crore)																							

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

Kinds of checks exercised:

- (i) The Agency's statement of accounts for the year _____ duly audited by the Chartered Accountant has been received and accepted.
- (ii) It has been ensured that physical and financial performance under PMGSY has been according to the requirements as prescribed by the Government of India.

- (iii) It has been checked and ensured that assistance released by the Government of India for implementation of the programme (including administrative expenses) has not been diverted and utilized for any purpose or on any item of expenditure which is not admissible as per the programme guidelines.

4. Physical Output:

Physical performance during the year was as follows:

Year _____

Length (km) of road completed			No. of habitations connected during the year	
(1)	(2)	(3)	(1)	(2)
Target	Achievement	Length (km) of road in progress	Target	Achievement

_____ Signature
_____ Name of the C.E. O./Empowered Officer, SRRDA