## कार्यपालक अभियन्ता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमण्डल, भागलपुर।

पत्रांक :-२,२५८(उन्ह)

/भागलपुर, दिनांक:-\0-\0-१७२३

प्रेषक,

ई० रणजीत कुमार कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल, भागलपुर।

सेवा में.

अपर मुख्य कार्यपालक पदाधिकारी-सह-सचिव, बिहार ग्रामीण पथ विकास अभिकरण, (ब्राडा) बिहार, पटना।

विषय:-

MMGSY (SC) योजना अंतर्गत प्राप्त आवंटन का Utilization समर्पित करने के संबंध में।

महाषय,

उपर्युक्त विषयक के संबंध में कहना है पत्रांक:— 124, दिनांक:—14.09.2023 द्वारा MMGSY (SC) योजना अंतर्गत प्राप्त आवंटन रू० 20.35510/— का Utilization विहित प्रपत्र में भरकर समर्पित की जा रही है।

अनु0:- यथोक्त।

विष्वासभाजन

(रणजीत कुमार) कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल, भागलपुर श्र

introle;

## **GFR 12-B**

[See Rule 256 (2)]

## **FORM OF UTILIZATION CERTIFICATE**

(1) Certified that out of the Loan of Rs. 20.35510/- Lakh, Sanctioned under Letter No. 124, dated-14.09.2023, in favour of MMGSY-SC scheme, during the financial year 2023-2024, an amount of Rs. 20.33625/- Lakh, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 0.01885, remaining unutilized at the end of the year 2023 has been surrendered to the Government/will be adjusted towards the loan payable during the next financial year.

(2) Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

## Kinds of checks exercised:-

- 1. Works have been supervised by Executive Engineer/ Superintending Engineer.
- 2. Periodical inspection has been conducted by Executive Engineer/ Superintending Engineer.
- 3. Construction Material have been testes.
- 4. Measurement have been recorded in the MBs and test check conducted by the Assistant.
- 5. All other codal formalities have been observed.

Divisional Accounts Officer
Rural Works Department
Works Division, Bhagalpur

Executive Engineer
Rural Works Department
Works Division, Bhagalpur

101/0187

SI. No.	Name of Division	Name of Road/Bridge	Allotted Amount (in Lakh)	Expenditure Amount (in Lakh)	Remainning Balance Amount Surrender (in Lakh)	Remarks
1	2	3	4	5	6	7
1	Bhagalpur	RWD Path to Fatehpur Via Lala Tola Mandal Tola	0.08259	0.08259	-	
2	Bhagalpur	Abjuganj Kumetha Path (Dr Vijay) Kathara ke Ghar to Kulanand Asthan	20.27251	20.25366	0.01885	
Total			20.35510	20.33625	0.01885	

No lolologo Divisional Accounts Officer

Rural Works Department Works Division, Bhagalpur **Executive Engineer** 

Rural Works Department
Works Division, Bhagalpur