



Government Of Bihar
Office Of The Executive Engineer
Rural Works Department, Works Division, Bikramganj(Rohtas)
Mail:rwdbikramganj@gmail.com & Contact:- +91.8986915165

Letter No: - 1388

Dated: - 29/08/23

To,
Addl.CEO -Cum-Secretary-Cum-Empowered Officer,BRRDA
3rd Floor, Land Development Bank Bhawan, Budh Marg, Patna

Sub:-Regarding surrender of unutilized fund of MMGSY-GEN (Through cheque)

Ref:-BRRDA (HQ) MMGSY(NEW)-100/2014 PART-XII 105 DATED 16.08.2023

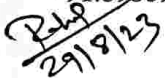
Respected Sir

With warm regard I am here by surrendering the unutilized fund issued vide letter BRRDA (HQ) MMGSY(NEW)-100/2014 PART-XII 105 DATED 16.08.2023.

Enclosed: - 1) Road list of unutilized fund.
2) Utilization Certificate (GFR 12-B)

Yours Faithfully


Executive Engineer
Rural Works Department
Works Division, Bikramganj(Rohtas)
+91.8986915165


29/8/23

Sl. No	Name of Division	Year	Project_ID	Name of Road/Bridge	Agency	Allotted Amount (Ltr 105 dt 16.08.2023)	Expenditure Amount	Remarks/Balance
1	2			3	5	5	6	7
1	BIKRAMGANJ	2019-20	1030130120019	Jamaroth Gandadhi PMGSY Road to via simri Karma Dalit Tola	M/S JAI MATA DEE CONSTRUCTION	70,38,289.00	70,38,289.00	-
2	BIKRAMGANJ	2018-19	10301301209	Rajpur Benshagar path to Chhulkar Tola	MITHILESH KUMAR SINGH	18,29,940.00	18,28,474.00	1,466.00
				Total:-		88,68,229.00	88,66,763.00	1,466.00

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29/6/73

GFR12-B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs...**88,68,229.00**....., Sanctioned under...**MMGSY-GEN**...dated...**16.08.2023**....., in favour of ...**Executive Engineer,RWD,Bikramganj**....., during the year...**2023-2024**....., an amount of Rs.....**88,66,763.00**....., has been utilized for the purpose for which it was sanctioned, and that the balance of Rs.....**1,466.00**....., remaining unutilized at the end of the year.....**2023-2024**..... has been surrendered to the Government (vide No....., dated.....)/ 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. ...
2. ...
3. ...
4. ...

Signature.....
Designation...**Executive Engineer**.....
Date.....

Executive Engineer
Rural Works Department
Bikramganj Division, Bikramganj

24/8/23
29/8/23