



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

Letter No: - 1390

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-SC (Allotment Given through cheque)

Ref:-BRRDA (HQ) MMGSY(SC)-101/2014 PART-XX 106 DATED 16.08.2023

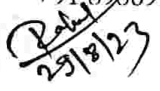
Respected Sir

With warm regard I am here by surrendering the unutilized fund issued vide letter BRRDA (HQ) MMGSY(SC)-101/2014 PART-XX 106 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



GFR12-B

[See Rule 256 (2)]

**FORM OF UTILIZATION CERTIFICATE**

- (1) Certified that out of the Loan of Rs...**3,27,72,396.00**....., Sanctioned under...**MMGSY-SC**...dated...**16.08.2023**....., in favour of ...**Executive Engineer,RWD,Bikramganj**....., during the year...**2023-2024**....., an amount of Rs.....**3,27,13,132.00**....., has been utilized for the purpose for which it was sanctioned, and that the balance of Rs.....**59,264.00**....., 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