

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

<u>Sub:-Regarding Surrender of unutilized fund of MMGSY-SC (Allotment Given through cheque)</u>

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

Sl. No	Sl. No Name of Division	Year	Project_ID	Name of Road/Bridge	Agency	Allotted Amount (Ltr 106 dt	Expenditure	Remarks/Balan
-	0					16 08 2023)	Amount	9
	7	3	4	LC.	9	2000000		
-	BIKRAMGAN.1	01.00		Arang Pul to Pashchami Bhelari Hote Hue			×	6
c		61-010-13	10301301347	10301301347 Nokha Rajpur Path	VIRENDRA SINGH	39,34,686.00	39,34,686.00	
N	BIKRAMGANJ	2018-19	10301303	Bikramganj Natwar path Isarpura More to	7.00		200000	
c			6761061060	Nusumanra Manadht Jola	ABHISHEK SINGH	5,66,400.00	2,00,400.00	,
2	BIKRAMGANJ	00.0100	10201301001	bikramganj Chaik to Keshth Rajvaha service				
4		27.5.	100010010001	TOTAL TOTAL SOLISOLISOLISOLISOLISOLISOLISOLISOLISOLI	M/S S S Construction Prop Kunal	11 57 588 00	10,98,406.00	59,182.00
4	BIKRAMGANJ	2018-10	2018.10	Kaitholic Charch Pashchim Bairier to		200001		
2	BIKRAMCANT	61 0102	10001001329	Brundadin Batsa	MITHILESH KUMAR SINGH	8,44,564.00	8,44,564.00	•
		2018-19	2018-19 10301301342	T-05 to Bhaluahi Dalit Basti	MITHILESH KUMAR SINGH	31 05 014 00	31 85 014 00	
9	BIKRAMGANJ	2018-19	2018-19 10301301351	Chaurati Lakh PMGSY Road to Manoharpur		00:110:00:10	00,410,00,10	
7	BIKEAMCANT		1001001001	Dailt Joia	MITHILESH KUMAR SINGH	43,38,692.00	43,38,610.00	82.00
		17-0707	1030130130073	2020-21 1030130130073 Baxar Service Canal Road Natwar to Amethi	Kochas Construction Private Limited	1 97 45 450 00	1 97 45 459 00	
				Г	morning complication i made primited	00.264,45,10,1	1,01,43,432.00	•
				Total:-		3,27,72,396.00	3,27,13,132.00	59,264.00

GFR12-B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

(1)	Certified that out of the Loan of Rs3,27,72,396.00 Sanctioned
	underMMGSY-SCdated16.08.2023, in favour ofExecutive
	Engineer, RWD, Bikramganj, during the year2023-2024, an amount of
	Rs3,27,13,132.00, has been utilized for the purpose for which it was
	sanctioned, and that the balance of Rs59,264.00, remaining unutilized at the
	end of the year2023-2024 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

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2. ...

3. ...

4. ...

Executive Engineer
Rural Warks Depaytment

Warks Division, Bikramgani

Designation...Executive Engineer.....

Date.....