

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, भागलपुर।

पत्रांक :- 1749 (अनु०)

/भागलपुर, दिनांक:- 26-08-2023

प्रेषक,

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

सेवा में,

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

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

महाशय,

उपर्युक्त विषयक के संबंध में कहना है पत्रांक:- 106, दिनांक:- 16.08.2023 द्वारा
MMGSY (SC) योजना अंतर्गत प्राप्त आवंटन रु० 74.72577/- का Utilization विहित प्रपत्र
में भरकर समर्पित की जा रही है।

अनु०:- यथोक्त।

विश्वासभाजन

 26/08/23

(रणजीत कुमार)

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, भागलपुर।

26/08/2023

26/08/23

GFR 12-B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

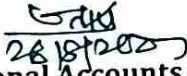
(1) Certified that out of the Loan of Rs. 74.92256/- Lakh after adjustment of surrendered Rs. 0.19,679/- Lakh, Net Loan of Rs. 74.72577/- sanctioned under Letter No 106, dated- 16.08.2023, in favour of MMGSY-SC scheme, during the financial year 2023-2024, an amount of Rs. 74.19229/- Lakh, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 0.73027, 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:-

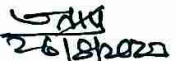
3


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.


28/08/2023
Divisional Accounts Officer
Rural Works Department
Works Division, Bhagalpur


26/08/23
Executive Engineer
Rural Works Department
Works Division, Bhagalpur
26/08/23


| Sl. No. | Name of Division | Name of Road/Bridge | Allotted Amount (in Lakh) | Expenditure Amount (in Lakh) | Remarks |
|--------------|------------------|--|---------------------------|------------------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | Bhagalpur | Tarcha Basawat to Link Road | 3.49857 | 3.49854 | |
| 2 | Bhagalpur | Nadyama PMGSY Road Bagrangbali Asthan via Goswami Tola Satnarayan Singh ke Ghat to Lalo PCC Road Tak | 22.65269 | 22.65269 | |
| 3 | Bhagalpur | PMGSY Path to Hazipur Basti Tak | 10.44202 | 10.44202 | |
| 4 | Bhagalpur | PWD Road No.-12 Path Ajalpur to sikandarpur Muslim Tola | 5.33589 | 5.33589 | |
| 5 | Bhagalpur | Sonu chak to Chainchak | 32.99339 | 32.26315 | |
| Total | | | 74.92256 | 74.19229 | |


 26/08/2023
Divisional Accounts Officer
 Rural Works Department
 Works Division, Bhagalpur


 26/08/23
Executive Engineer
 Rural Works Department
 Works Division, Bhagalpur
 26/08/23

Surrender statement of road wise allotment and expenditure upto 26.08.2023 :-

| S. No. | Name of Road | Allotment Received upto 26.08.2023 | Expenditure upto 26.08.2023 | Balance | Remarks |
|--------|-----------------------------|------------------------------------|-----------------------------|---------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | Tarcha Basawat to Link Road | 3.49857 | 3.49854 | 0.00003 | |
| 2 | Sonu chak to Chainchak | 32.99339 | 32.26315 | 0.73024 | |
| | | 36.49196 | 35.76169 | 0.73027 | |


 26/08/23
 कार्यपालक अभियंता
 ग्रामीण कार्य विभाग
 कार्य प्रमंडल भागलपुर
 26/08/23