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

पत्रांक :-८४४(उख्छ)

/भागलपुर, दिनांकः-- २-५-२५

प्रेषक,

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 :- मुख्यमंत्री ग्राम संपर्क योजना (अनुसूचित जाति) अंतर्गत वित्तीय वर्ष 2023—24 के अधीन निर्गत आवंटन का उपयोगिता प्रमाण पत्र प्रपत्र—GFR-12B में समर्पित करने के संबंध में।

प्रसंग:- विभागीय पत्रांक:- BRRDA(HQ) MMGSY-196/23 513 अनु0, दिनांक:- 04.04.2024

महाशय,

उपर्युक्त विषयक प्रासंगिक पत्र के आलोक में मुख्यमंत्री ग्राम संपर्क योजना (अनुसूचित जाति) अंतर्गत वित्तीय वर्ष 2023–24 में प्राप्त राशि रू० 754.57104/–के विरूद्ध किये गये व्यय राशि रू० 754.32266/– कर उपयोगिता प्रमाण–पत्र के साथ संलग्न कर समर्पित किया जा रहा है।

भवदीय को सूचनार्थ एवं आवश्यक कार्रवाई हेतु समर्पित।

अनु०:- यथोक्त।

विश्वासभाजन

भूभी कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल, भागलपुर।

# **GFR 12-B**

[See Rule 256 (2)]

## FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of 5.18043/- Letter No 50, dated- 13.04.2023 ,5.20988/- Letter No 67, dated- 26.05.2023 ,226.12936/- Letter No 98, dated- 31.07.2023, 74.19229 Letter No 106, dated- 16.08.2023 ,47.96471/- Letter No 114, dated- 25.08.2023,20.33625/- Letter No 124, dated-24.09.2023, 53.07482/- Letter No 144, dated- 08.11.2023, 22.63039/- Letter No 168, dated-30.11.2023, 55.79833/- Letter No 175, dated- 11.12.2023, 38.02807/- Letter No-188 dated 29.12.2023, 32.92301/- Leter No-197 dated 16.01.2024, 75.30764/- Letter No-214 dated 22.02.2024, 17.07184/- Letter No-220 dated 12.03.2024, 37.13292/- Letter No-229 dated 19.03.2024, 43.59110/- Letter No-242 Dated 25.03.2024 ( Total -754.57104 though cheque & CFMS ) Lakh, Sanctioned under , MMGSY-SC. in favour of Executive Engineer RWD Works Division Bhagalpur, during the year 2023-24, an amount of Rs. 754.32266 (Cheque & CFMS) Lakh, has been utilized for the purpose for which it was sanctioned, and that the balance of NIL , remaining unutilized amount at the end of the year 2023-24 has been surrendered to the Government (Rs. 0.24838 Surrender Vide letter no - 854 dated 08.04.2024)/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.

Executive Engineer RWD (w) Division Bhagalpur

GENERAL FINANCIAL RULES 2017 Ministry Of Finance Department of Expenditure

GFR 12-B [See Rule 256 (2)]

### FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Total-754.57104 though cheque & CFMS Lakh, Sanctioned under , MMGSY-SC. in favour of Executive Engineer RWD Works Division Bhagalpur, during the year 2023-24 , an amount of Rs. 754.32266 (Cheque & CFMS) Lakh, has been utilized for the purpose for which it was sanctioned, and that the balance of NIL , remaining unutilized amount at the end of the year 2023-24 has been surrendered to the Government (Rs. 0.24838 Surrender Vide letter no - 854 dated 08.04.2024)/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.

Executive Engineer

RWD (w) Division Bhagalpur

# Road wise allotment and expenditure

ω	2	Н	SI No.
Bhagalpur	Bhagalpur	Bhagalpur	Name of Division
PMGSY Road Nadyama Kali Asthan to Naya Tola Jichho Yadav ke Ghar Tak	Sonu chak to Chainchak	Link Road (kusaha pokhar) to Link Bada Bajrangbali Mandir (Laugain)	Name of Road/Bridge
66.57026	96.6431	63.06582	Alloteted Amount (in Lakh)
66.47954	96.48631	63.06495	Expenditure Amount (in Lakh)
0.09072	0.15679	0.00087	Remaining Balance Amount Surrender (in Lakh)
Allotment lt 214 dt 22.02.2024	Allotment It 214 dt 22.02.2024	Allotment lt 197 dt 16.1.2024	Remarks

12/4/2014 DAO RWD(W),Bhagalpur

Executive Engineer RWD(W), Bhagalpur