## बिहार सरकार कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल,लखीसराय

पत्रांक:- 526

लखीसराय / दिनांक:-16/03/2024

प्रेषक,

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल,लखीसराय

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी—सह—सचिव बिहार ग्रामीण पथ विकास अभिकरण, पटना।

विषय:-

मुख्यमंत्री ग्राम सम्पर्क योजनान्तर्गत (GEN) मद में राशि की अधियाचना के संबंध में।

महाश्य,

उपर्युक्त विषय के संबंध में कहना है कि मुख्यमंत्री ग्राम सम्पर्क योजनान्तर्गत (GEN) योजना हेतु अधियाचना विहित प्रपत्र में संलग्न कर भेजी जा रही है।

अतः अनुरोध है, कि अधियाचना में अंकित राशि रू० 74.72952 लाख रूपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु०— यथोक्त

- 1. अधियाचना प्रपत्र
- 2. उपयोगिता प्रमाण पत्र
- 3. मापीपुस्त की छायाप्रति।

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग,

कार्य प्रमंडल,लखीसराय

MMGSY (Gen.) Allotment Requisition Rural Works Department

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			1							Name of Division: Lakhisarai	of Division:	No ma

Executive Enigneer
RWD, Works Division, Lakhisarai

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 Rs. 42581743/-( Four Crore Twenty Five Lakh Eighty One Thousand Seven Hundred Forty Three Only) SANCTIONED under MMGSY (GEN), Lt no BRRDA (HQ) 99,105,123,143,151 & 169 dated 31/07/2023, 16.08.2023, 14.09.2023, 25.10.2023, 08.11.2023 & 30.11.2023 in favour of Executive Engineer, RWD, Works Division, Lakhisarai during the year 2023-2024 an amount of Rs. 39372374/- (Three Crore Ninety Three Lakh Sevnety Two Thousand Three Hundred Seventy Four Only) has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 3209369.00 (Thirty Two Lakh Nine Thousand Three Hundred Sixty Nine) remaining unutilized at the end of the year 2023-2024 has been surrendered to the Government (vide No.-2364, dated-19.12.2023)/ will be adjusted towards the loan payable during the next financial year.
- (2) Certified that I have satisfied my self 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

Kinds of checks exercised

1.

2.

3.

4.

Executive Engineer
Rural Works Department
Works Division, Lakhisarai