कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग कार्य प्रमंडल, बेनीपट्टी।

पत्रांक... > > 14

दिनांक. 16:12-23

प्रेषक.

कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बेनीपट्टी।

सेवा में.

अपर मुख्य कार्यपालक पदाधिकारी-सह-सचिव, बिहार ग्रामीण पथ विकास अभिकरण, ग्रामीण कार्य विभाग. बिहार, पटना।

विषय:-

र्शीष RRSMP GEN में आवंटन उपलब्ध कराने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है शीर्ष RRSMP GEN अन्तर्गत विहित प्रपत्र में आवंटन हेतु अधियाचना तैयार कर पथों में अंकित विवरणी के अनुसार आवंटन उपलब्ध कराने की कृपा की जाय ताकि कराये गये कार्य के विरुद्ध संवेदक को भुगतान किया जा सके।

सूचनार्थ समर्पित।

अनु0:-

1. अधियाचना प्रमाण पत्र 1 पृष्ठ में।

2. उपयोगिता प्रमाण पत्र एक प्रति ।

विश्वासभाजन

कार्यपालक अभियंता, ग्रामीण कार्य वभाग,

र्गियं प्रमंडुल, बेनीपट्टी।

GENERAL FINANCIAL RULES 2017

Ministry of Finance
Department of Expenditure

RRSMP GEN

Month of 30 November-2025

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

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of RRSMP GEN CFMS Rs. 253988282.00 (Letter No-102 Dated-18.11.2025) RRSMP **GEN** BANK Rs.99422093.00 (Letter No-79 Dated-12.09.2025 and 87 Dated-27.09.2025) Total Allotment (Through CFMS and BANK)=353410375.00 Sanctioned under RRSMP GEN in favour of Executive Engineer, RWD Works Division Benipatti, during the Year.2025-26, an amount of Rs. 253520958.00 has been utilized for CFMS and an amount of Rs. 99422093.00 BANK the purpose for which it was sanctioned and that the balance of CFMS Rs. 467324.00 and BANK Rs.0.00 remaining unutilized at the end of the year 000000 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 load 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 tested.
- 4. Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer /Executive Engineer.

5. All other codal formalities have been observed.

Divisional Accounts Officer,

R.W.D (W) Division

Benipatti

Oblu 16.12.25

Executive Engineer R.W.D (W) Division

	0.	Package No.	Project ID as per MIS	Name of road	AA Length (In km)	Administrative Approval (Construction Work) Amount (In Lakh) Letter No & Date	Name Of Contractor	Agreement													
SI No.								(Construction Work) Amount (In Lakh)	S Year Routine Maintenance (In Lakh)	Agreement No & Date	Date of Complection as par Agreement	Actual Date of Complection	Work Status (WBM/WMM/B M/SDBC etc.)	of IRI	Thickness of Bitumen Layer (in mm)	Value of Bitumen Content in Percentage	Total Previous Alloted Amount (In Lakh)	up-to-date expenditure as par MIS (In Lakh)	Value of Work Done (In Lakh)	Current Demand (In Lakh)	Remarks
1	+	2									1 1										
1	-1	₹. £	800	L048-L049 to				8	9	10	11					_			. 1		ĺ
1	ı I		\$100	Barantpur	0.950	120,163 Lakh	Baibhaw	-				12	13	14	15	16	17	18	19	20	21
1	-	RRSMP/24-25 Benipatri /04		(Track 48) (RRSMP).	0.950	378/ 14.02.2025	Construction Private Limited	84.90462	13.52785	19/CMBD/2025-26 25.04.2025	24.04.2026	_	WMM	0.00	0.00	0.00	7.32012	7,32012	15.45047	8.13035	
	2	RRSMF/24-28 Beninatti /04	0200320001129	L051-T02 To Ladut (Track 51) (RRSMP).	2.450	275.161 Lakh 378/ 14.02.2025	Baibhaw Construction Private Limited	195.51947	27.77416	19/CMBD/2025-26 25.04.2025	24.04.2026		WMM	0.00	0.00				13-3047	8.1303	On going
	3	RRSMP/24-25 Benipatil /04	62210003350049	L052-T02 to Barhmotra	2.100	211.92 Lakh 378/	DILIDILAW								0.00	0.00	12.00521	12.00521	20.93776	8.93255	On goin
-			1	(Track 52) (RRSMP)		14.02.2025	Construction Private Limited	145.2402	17.62426	19/CMBD/2025-26 25.04.2025	24.04.2026	_	P.C.C	0.00	0.00	0.00	7.37587	7.37587	43.10520	35.72933	On going
	4	RESMP/24-25 Beninati /04	00310001113	Nagadha Balam House of Arun Jha To Nagadha Muslim Tol House of Shyam Jha (RRSMP).	1.750	122.420 Lakh 378/ 14.02.2025	Baibhaw Construction Private Limited	93.59308	8.29097	19/CMBD/2025-26 25.04.2025	24.04.2026	_		0.00	0.00	0.00	6.19725	6.19725	31.64657	25.44932	la.
				tal /	7.250	_		519.25737	67.21724					#PPP		F			1.07037	25,44932	On going
														#REF!	#REF!	#REF!	32.89845	32.89845	111.14000	78.24155	

R.W.D(W)Div. Benipatti

अधियाचना हेतु प्रमाण पत्र

प्रमाणित किया जाता है कि RRSMP GEN योजनान्तर्गत:-

- 1. पथ / पुल L048-L049 to Barantpur (Track 48)में कराये गये कार्य की गुणवत्ता जाँच की गयी है जो निर्धारित मानक / विषिष्टियों के अनुरूप है।
- 2. अद्यतन कराये गये कार्य की मापी संबंधित मापी पुस्तिका में दर्ज है जिसका सत्यापन कर लिया गया है।

कनीय अभियंता ग्रामीण कार्य विभाग कार्य प्रशाखा, बेनीपट्टी सहायक अभियंता ग्रामीण कार्य विभाग कार्य अवर प्रमंडल, बेनीपट्टी कार्यपालक अभियं.ता ग्रामीण कार्य विभाग ग्राठका० प्रमंडल बेनीपट्टी