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

पत्रांक 188 अंडिं

दिनांक २।:02:2025

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:-

शीष MMGSUY/ 2024-25 में आवंटन उपलब्ध कराने के संबंध में।

महाशय,

उपरोक्त विषय के संबंध में कहना है शीर्ष MMGSUY/ 2024-25 अन्तर्गत पथ में संलग्न विवरणी के अनुसार आवंटन उपलब्ध कराने की कृपा की जाय ताकि संवेदक का भुगतान किया जा सके।

अन्0:-

1. अधियाचना प्रमाण पत्र 1 पृष्ठ में।

2. उपयोगिता प्रमाण पत्र एक प्रति ।

विश्वासभाजन

कार्यपालक अभियंता. ग्रामीण कार्य वभाग कार्य प्रमंडल, बेनीपट्टी।

GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure
Month of January-2025

GFR 12-B [SEE Rule 256(2)] FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of CFMS Rs. 15671113.00, and CHEK Rs.88386998.00 Sanctioned under MMGSUY(SC), Letter no 121, Dated 14.10.2024 And Letter no 09, Dated- 23.01.2025 in favour of Executive Engineer, RWD Works Division Benipatti, during the Year.2024-25, an amount of Rs. 49058111.00, has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 55000000.00, 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.

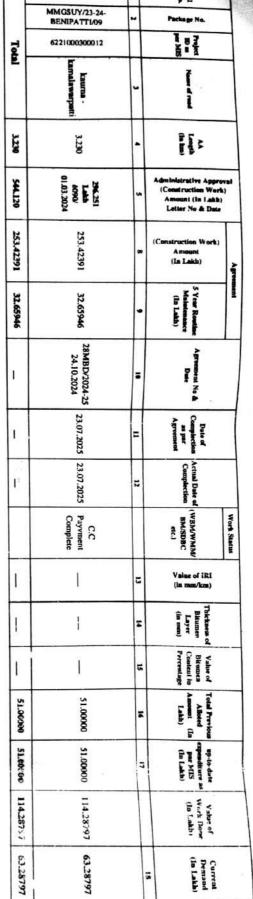
Divisional Account Officer, R.W.D (W) Division Benipatti

Executive Engineer
R.W.D (W) Division

me of Division :- Benipatti

7 20

Formate of Requisition under Head MMGSUY/ 2024-25 for the month of February-2025





19

On going

Remarks