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

पत्रांक -130(अल्ड)

/भागलपुर , दिनांक-२.7-01-2025

प्रेषक,

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल ,भागलपुर |

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी –सह-सचिव बिहार ग्रामीण पथ विकाश अभिकरण (BRRDA) बिहार ,पटना |

विषय :- MMGSUY(GEN) योजना के अंतर्गत पथों के कार्यों के भुगतान हेतु निधि की अधियाचना के सम्बन्ध में |

महाशय,

उपर्युक्त विषयक के सम्बन्धित MMGSUY(GEN) योजना के अंतर्गत संवेदक द्वारा कराए गये कार्यों के भुगतान हेतु विहित प्रपत्र में अधियाचित राशि 58.04849 लाख रूपये का आवंटन उपलब्ध कराने की कृपा की जाय |ताकि संवेदक को भुगतान किया सके | अनु० -यथोक्त

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग क़ार्य प्रमंडल,भागलपुर

GENERAL FINANCIAL RULES 2017 Ministry Of Finance Ministry Department of Expenditure

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

# FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs 858.37302/-, Lakh, Sanctioned under, MMGSUY(GEN). in favour of Executive Engineer RWD Works Division Bhagalpur, during the year 2024-25, an amount of Rs. 812:57293/Lakh, has been utilized for the purpose for which it was sanctioned, and that the balance of 46.19991-, remaining unutilized amount at the end of the year 2024-25 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:-

- 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.

Humae 27.01.25 Divisional Accountant

RWD(W), Division Bhagalpur

Executive Engineer RWD(W), Division Bhagalpur

25/01/25

# Requisition Format for Scheme Head - MMGSUY(GEN)

н	-	S.N.
MMGSUY/23-24- bhagalpur/01	2	Package no.
2070320280001	w	Project ID as per MIS
Babarganj se Koili Khutaha	4	S.N. ge Project S.N. ga ID as per Name of Road 1
4.005	5	AA Length (ln Km)
307.921	6	Administrative AA Approval Length (Construction (In Km) Work)Amount (in Lac)
262.52871	7	Agreement (Construction Work)Amount (in Lac)
02-MBD/2024-25 Dt-15.06.2024	00	Agreement No. & Date
14.06.2025	9	Date of Completion as per Agreement
	10	Actual Date of Completi
surface completed	11	Work Status (WBM/ WMM/B M/SDBC etc.)
2839	12	Value of IRI (in mm/km)
25	13	Date of Actual Status Completion Date of Completion Completi WMM/B as per Completi WMM/B MM/SDBC MM/SDBC MM/SDBC Thickness of M/SDBC mm/km) Layer (in mm)
5%	14	Value of Bitumen Content in percentage
203.48022	15	Total Previous Alloted Amount (I
203.48022	16	up to date expenditure as per MIS (in Lac)
261.52871	17	Value of Total Bitumen Previous Content Alloted in Amount (I (in Lac)) e Lac)  Value of Total up to date expenditure Value of Work (in Lakh)
58.04849	18	Current Demand(in Lakh)

Rem

It is certified that Physical & Financial Progress has been updated in MIS

Note.

1 Above Signed Copy along With Forwarding Letter & Utilisition Certificate must be uploaded in MIS 2 Signed Hard Copy and soft copy(in excel) of recorded IRI is enclosed(As Applicable)

Senior D.A.O./D.A.O RWD,(W),Division,Bhagalpur

TOTAL

58.04849

RWD.(W), Division, Bhagalpur