

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

**FORM OF UTILIZATION CERTIFICATE
MMGSUY SC**

- (1) Certified that out of the Loan of Rs-10965773.00, Sanctioned under.04, dated-15.01.25, in favour of Executive engineer RWD, Works, Division-dalsinghsarai, during the year 2024-25., an amount of Rs. 10965773.00, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs.0.00, remaining unutilized at the end of the year 2024-25 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 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. Cheque No-000001 , Gross Amaunt- 5088812.00 Road name- Main Sadke to Mahadalit Tola, Const Name- Pratyaksha Construction Pvt.
2. Cheque No-000002 , Gross Amaunt- 5876961.00 Road name- Bhadurpur se Maniyarpur Janewali sadak, Const Name- Pratyaksha Construction Pvt.

Signature.....

Designation.....

Date.....6/2/25.....

6/2/25

6/2/25

6/2/25
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, दलसिंहसराय

GFR 12-B

[See Rule 256 (2)]

**FORM OF UTILIZATION CERTIFICATE
MMGSUY SC**

(3) Certified that out of the Loan of Rs-22383522.00, Sanctioned under.08, dated-22.01.25, in favour of Executive engineer RWD, Works, Division-dalsinghsarai, during the year 2024-25., an amount of Rs. 22383522.00, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs.0.00, remaining unutilized at the end of the year 2024-25 has been surrendered to the Government (vide No., dated.)/ will be adjusted towards the loan payable during the next financial year.

(4) 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. Cheque No-000003 , Gross Amaunt- 6668801.00 Road name- Noon River to Gangmohan Ghat Path, Const Name- M/S Bhagwati Construction
2. Cheque No-000004 , Gross Amaunt- 7302397.00 Road name- Januari River in Sarairanjan Block on se dharampur chakwa path, Const Name- M/S Bhagwati Construction
3. Cheque No-000005 , Gross Amaunt- 8412324.00 Road name- T02 se Shitalpurpatti Tola, Const Name- M/S Bhagwati Construction .

Signature.....

Designation.....

Date.....6/3/25.....

6/3/25
कार्यपालक आभयता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल दलमिहसराय

GFR 12-B

[See Rule 256 (2)]

**FORM OF UTILIZATION CERTIFICATE
MMGSUY SC**

(5) Certified that out of the Loan of Rs-27600000.00, Sanctioned under.09, dated-23.01.25, in favour of Executive engineer RWD, Works, Division-dalsinghsarai, during the year 2024-25., an amount of Rs. 9800000.00, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 17800000, remaining unutilized at the end of the year 2024-25 has been surrendered to the Government (vide No., dated.)/ will be adjusted towards the loan payable during the next financial year.

(6) 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. Cheque No-000012 , Gross Amaunt-2400000.00 Road name- Barbatta ward no- 06 se Barbatta Math tak., Const Name- M/S Bhagwati Construction
2. Cheque No-000010 , Gross Amaunt- 3400000.00 Road name- Bakhari Udapatti se Gas Godam Hote Huye sariya Tak, Const Name- M/S Bhagwati Construction
3. Cheque No-000013 , Gross Amaunt- 4000000.00 Road name- Lakhi Chowk to Desua Goriya Rac Point, Const Name- Touch Security Services Pvt .Ltd .

Signature.....

Designation.....

Date....06/03/25....

06.03.25
कार्यपालक आभयता
आमीण कार्य विभाग
कोर्य प्रमण्डल. दलसिंहसराय
6/3