

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमण्डल, बाँका-2

पत्रांक.....609...../बाँका

दिनांक 10.3.2025

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बाँका-2

सेवा में,

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

विषय:-

मुख्यमंत्री ग्रामीण सड़क उन्नयन योजना (MMGSUY) के अन्तर्गत
विभिन्न पथों के कार्यों के भुगतान हेतु निधि की अधियाचना के संबंध में।

महाशय,

उपर्युक्त विषयक मुख्यमंत्री ग्रामीण सड़क उन्नयन योजना (MMGSUY) के
अन्तर्गत विभिन्न पथों के भुगतान हेतु 8890919/- (मो0 अठासी लाख नब्बे हजार नौ
सौ उनीस रुपये) मात्र की अधियाचना विहित प्रपत्र में तैयार कर आपके आवश्यक
कार्यवाई हेतु समर्पित की जाती है।

- अनु0 :- 1. विहित प्रपत्र में आवंटन की मांग।
2. उपयोगिता प्रमाण पत्र।
3. मापी पुस्त की छाया प्रति।

विश्वासभाजन

Kas
10/3/25
कार्यपालक अभियंता
ग्रा0का0वि0, कार्य प्रमण्डल
बाँका-2
10/3/25

GENERAL FINANCIAL RULES 2017

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. **582.44656**, Sanctioned under MMGSUY (GEN), Lt. No.-120 dated 14.11.2024, Lt. No.-137 dated.-24.12.2024, . No.-03 dated.-15.01.2025 in favour of E.E.R.W.D.(W) Division Banka-2 during the year **2024-25**, an amount of Rs. **576.31113**, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. **6.13543**, remaining unutilized at the end of the year.-2024 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. Allotment
2. MB
3. Cash book

Signature.....
Designation Executive Engineer
R.W.D(W) Division, Banka-2
Date.- 11.03.2025

[Signature]
10/3/25

Requisition Format for Scheme MMSGUY (General/SC/ST)

Name of the Works Division :-Banka 2

Sl. No.	Package No	Project ID as per MIS	Name of Road	AA Length (in km)	Administrative Approval (construction work) Amount (in Lakh)	Agreement (construction work) Amount (in Lakh)	Agreement No. & Date	Date of Completion as per Agreement	Actual Date of Completion	Work Status (WBM/WMM/BM/SDBC etc.)	Value of IRI (in mm/km)	Thickness of Bitumen Layer (in mm)	Value of Bitumen Content (in %)	Total Previous Allotted Amount (in Lakh)	Upto date Expenditure as per MIS (in Lakh)	Value of Work Done (in Lakh)	Current Demand (in Lakh)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	MMSGUY/23-24 Banka-2/01	2070360280001	L037-Sanhaula Panjwara Rd. to Singhpur Bhaibangama (VR37)	9.800	686.95800	599.44625	11M100/20 24-25 28.08.2024	27.05.2025		BM Completed					358.79107	447.70026	88.90919	Work in process
			Total														88.90919	

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

Note :-

1. Above Signed Copy along with Forwarding Letter & Utilisation Certificate must be uploaded in MIS.
2. Signed Hard Copy and Soft Copy (in excel) of recorded IRI is enclosed (As Applicable).

Senior Project Engineer
RWD, Works Division Banka-2

Executive Engineer
RWD, Works Division Banka-2

5/6/25
10/3/25

(Continuation)