



कार्यालय, कार्यपालक अभियंता, ग्रामीण कार्य विभाग , <u>कार्य प्रमंडल, बायसी</u>

पत्रांक 258 3 11 25 1

प्रेषक : ई0 राकेश कुमार कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, बायसी

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी-सह-सचिव, ब्राडा, पटना ।

विषय :- ग्रामीण सड़क सुदृढ़ीकरण एवं प्रबंधन कार्यक्रम (RRSMP-GEN) मद का आवंटन उपलब्ध कराने हेतु अधियाचना समर्पित करने के संबंध में ।

महाशय,

उपर्युक्त बिषयांकित शीर्ष अन्तर्गत संवेदकों का भुगतान निमित्त — 53,91,574.00 (तिरपन लाख इक्यानवे हजार पाँच सौ चौहत्तर) रूपये मात्र आवंटन उपलब्ध कराने हेतु विहित प्रपत्र में अधियाचना संलग्न कर समर्पित किया जाता है, साथ ही अनुरोध है कि संलग्न प्रपत्र के अनुसार संवेदकों का नाम "Payee" सूची में जोड़ने की कृपा की जाय।

अनु० :- यथोक्त ।

विश्वासभाजन

कार्यपालक अभियंवा, ग्रामीण कार्य विभाग, कार्य प्रमंडल, बायसी

RRSMP-GEN REQUITION FORMET

	Remark s	19	Work in progress	Work in progress	Work in progress	,
	Current Rei Demand (In Lakh)	18	W 7227.22	13.65064 P	17.54213 P	53.91574
		17	18277.23	13,65064	17.54213	53.91574
		16	0.00000	0:00000	0.00000	0.00000
ET	Total Previous en Alloted Amount F (in Lakh)	15	0.00000	0.0000	0.00000	0.00000
	Value of Bitume n Conten t in Percen tage	14	1		1	1
	Value of Sof Ditume Situme Sof Ditume Sof Ditume Conten Ditume Di	12 13 14	ì	1	1	ı
FORM		1.2	1	t	1	1
LION	Work Status WBM/ WMM/ BM/SD BC etc.)		Potless	Potless	Potiess	
EQUI	Actual Status Date of WBM/ Comple WMM/ tion BM/SD BC etc.)	1.0	-	ı	1	
SEN X	Date of Actual Status Completio Date of WBM/ n as per Comple WMM/ Agreement tion BM/SD BC etc.)	ō	19.09.26	19,09.26	19.09.26	
Name of Division:- RWD, WORKS DIVISION, BAISI	Agreeme nt No. & Date	×		11/CMBD/R RSMP/2025- 26 & 20.09.25		
	Agreem ent (Construction Work) Amount of (In	,	367.582	244.187	113.782	725.550
	AA Aproval (Construction Work) Amt. (in Lakh)	9	674.232	365.982	191.102	12.640 1231.316 725.550
	AA Length (In Km)	5	6.120	4.250	2.270	12.640
, WORKS	Name of Road	4	Ashlyani (Arjunbhit ha)	Jinhur to Baliyamani	Jinhur To Kinhur	
ion:- RWD	Project ID as per MIS	3	4115438875 57935	4115438975 Jinhur to 57937 Baliyaman	4115438975 Jinhur To 57938 Kinhur	TOTAL=
e of Divis	Package No.	2	RRSMP/20-25-26BAISI-02			
Nam	No St		7	2	3	

GFR 12-B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 13,45,02,410.00 Sanctioned under RRSMP-GEN dated 21.05.2025 in favour of EE, RWD, Baisi during the year 2025-26 an amount of Rs 13,44,27,527.00 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs 74,883.00 remaining unutilized at the end of the year 2025-26 has been surrendered to the Government (vide No. 62 dated 21.05.2025)/ 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.
2.
3.
4.

Signature.....

Designation.....

Date.....