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

पत्रांक 2310

दिनांक 14.10.2025

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:--

र्शीष RRSMP GEN में आवंटन उपलब्ध कराने के संबंध में।

महाशय,

उपरोक्त विषय के संबंध में कहना है शीर्ष <u>RRSMP GEN</u> 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

RRSMP GEN

Month of 14 October-2025

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

- (1) Certified that out of the Loan of RRSMP GEN CFMS Rs. 202718684.00 (Letter No-39 Dated-21.05.2025 and 62 Dated-26.07.2025) RRSMP GEN BANK Rs.99422093.00 (Letter No-79 Dated-12.09.2025 and 87 Dated-27.09.2025) Total Allotment (Through CFMS and BANK)=302140777.00 Sanctioned under RRSMP GEN in favour of Executive Engineer, RWD Works Division Benipatti, during the Year.2025-26, an amount of Rs. 202718684.00 has been utilized for CFMS and an amount of Rs. 99422093.00 BANK the purpose for which it was sanctioned and that the balance of CFMS Rs. 0.00 and BANK Rs.0.00 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 Accounts Officer, R.W.D (W) Division Benipatti Executive Engineer R.W.D (W) Division Benipatti

Formate of Requisition under Head RRSMP GEN the month of October-2025

Name of Division :- Benipatti

| | | Project ID as per MIS | Name of road | AA Length (In km) | Administrative Approval (Construction Work) Amount (In Lakh) Letter No & Date | Agreement | | | | | Wark Status | | | Value of | Total Previous | op-to-date | | | |
|-----------|--------------------------|-----------------------------|--|-------------------------|---|---|--|-------------------------------|--|-------------------------------|----------------------------|---|---|--------------------------------------|--------------------------------|--|---------------------------------|--------------------------------|----------|
| SI No. | Package No. | | | | | (Construction Work) Amount (in Lakh) | S Year Routine Maintenance (In Lakh) | Agreement No & Date | Date of Complection as par Agreement | Actual Date of Complection | (WBM/WMM/B M/SDBC etc.) | | Thickness of Bitumen Layer (in mm) | Bitument Content in Percentage | Alloted Amount (In Lakh) | expenditure as pur MIS (In Lakh) | Value of Work Done (In Lokh) | Current Demand (In Lakh) | Remarks |
| | | | | | | 9, | | | | | 12 | B | 14 | 15 | 16 | \$7. | 18 | 19 | 20 |
| - | 1 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | - 11 | 12 | | | | | | | | |
| ı | PATTI/05 | 6221000350089 | Bisfi (Kokila Chowk) to Narsam Path (RRSMP) | 6.000 | 697.826 Lakh 378/ 14.02.2025 | 498.21996 | 54.91496 | 33/CMBD/2025-26 28.08.2025 | 27.08.2026 | | WMM/BM/ PCC | - | - | - | 0,00000 | 0.00000 | 156.32329 | 156.32829 | On going |
| 2 | RRSMP/24-25-BENIPATTI/05 | 6221000350084 | Ramuniya to Pokhar tola (RRSMP) | 1.500 | 170.597 Lakh 378/ 14.02.2025 | 120.49824 | 15.89430 | | | _ | WMM | - | - | - | 0.00000 | 0.00000 | 19.67683 | 19.67683 | |
| - | Total | | | 7.500 | _ | 618.71820 | 70.80926 | _ | _ | _ | _ | 0 | 0 | 0 | 0.00000 | 0.00000 | 176.50512 | 176.50512 | 1 |

Divisional Accounts Officer, R.W.D(W)Div. Benipatti Executive Engineer
R.W.D(W)Div. Benipatti

अधियाचना हेतु प्रमाण पत्र

प्रमाणित किया जाता है कि RRSMP GEN योजनान्तर्गत:-

- पथ / पुल Ramuniya to Pokhar tola में कराये गये कार्य की गुणवत्ता जाँच की गयी है जो निर्धारित मानक / विशिष्टियों के अनुरूप हैं।
- अद्यतन कराये गये कार्य की मापी संबंधित मापी पुस्तिका में दर्ज है जिसका सत्यापन कर लिया गया है।

(A)10) भू कनीय अप्रियंता ग्रामीण कार्य विभाग कार्य प्रशाखा, बिस्फी D4× 10 2025

सहायक अभियंता ग्रामीण कार्य विभाग कार्य अवर प्रमंडल, बिस्फी कार्यपालक अभियात ग्रामीण कार्य विभाग ग्रा0का० प्रमंडल बेनीपट्टी