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

पत्रांक 2320 ज्याग०

दिनांक.....16.10.25

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

M 19125

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

Name of Division :- Benipatti

1	Package No.	Project ID as per MIS	Name of road	AA Length (In km)	Administrative Approval (Construction Work) Amount (In Lakit) Letter No & Date	Agreement					Work Status					(277777	_	*	-1
SI No.						(Construction Work) Amount (In Lakh)	S Year Routine Maintenance (In Lakh)		Date of Complection as par Agreement	Actual Date of Complection	(WBM/WMM/B M/SDBC etc.)	Value of IRI (in mm/km)	Thickness of Bitumen Layer (in mm)	Bitumen	Total Previous Affoted Amount (In Lakh)	(in Law)	Value of Work Done (In Lakh)	Current Demand (In Lakh)	Remarks
1								9	10	11	12	13	14	15	16	17			
1	ratified to	42210003£0036	L024-T01 to Nershi (VR 24) (RRSMP).	0.850	6 110 Lakh 378/ 14.02.2025	78 83990	11.77093		24.04.2026	_	WMM	-	- Th	1	0.00000	0.00000	14.45784	14.45784	On go
2	RRSMP724-15 Benipatif fof	6221000350016	L094-L093 to Lohn Tole (Track 94) (RRSMP).	1,360	158.55 Lakh 378/ 14.02.2025	111.39732	15.95214	19/CMBD/2025-26 25.04.2025	24.04.2026	_	WMM	_		1	Ø.00000	0.00000	17,16254	17.16254	On go
3	CO LLEGISTICS CO.	6321660350118	Madhuvapur L021 (NH) (RRSMP)	2.500	697.826 Lakh 378/ 14.02.2025	122.40120	10.54458	18/CMBD/2025-20 22.05.2025	21.05.2026		PQC	-	_		65.51974	6 5.5197 4	100.85131	35.33157	On go
		RRSM										0	0	0	65.51974	95.51974	132,47169	66.95195	

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 Madhuvapur L021 (NH) में कराये गये कार्य की गुणवत्ता जाँच की गयी है जो निर्धारित मानक/विशिष्टियों के अनुरूप है।
- अद्यतन कराये गये कार्य की मापी संबंधित मापी पुस्तिका में दर्ज है जिसका सत्यापन कर लिया गया है।

Alioter

कनीय अभियंता ग्रामीण कार्य विभाग कार्य प्रशाखा, मधवापुर DXX 01-10-25

सहायक अभियंता ग्रामीण कार्य विभाग कार्य अवर प्रमंडल, मधवापुर कार्यपारक अभियात ग्रामीण कार्य विभाग ग्रा0का० प्रमंडल बेनीपट्टी