

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

पत्रांक.....**2364** 21/10

दिनांक.....**24.10.25**

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:— शीर्ष **RRSMP GEN** में आवंटन उपलब्ध कराने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है शीर्ष **RRSMP GEN** अन्तर्गत विहित प्रपत्र में आवंटन हेतु अध्याचना तैयार कर पंथों में अंकित विवरणी के अनुसार आवंटन उपलब्ध कराने की कृपा की जाय ताकि कराये गये कार्य के विरुद्ध संवेदक को भुगतान किया जा सके।

सूचनार्थ समर्पित।

अनु०:—

1. अध्याचना प्रमाण पत्र 1 पृष्ठ में।
2. उपयोगिता प्रमाण पत्र एक प्रति।

विश्वासभाजन

B64
22.10.25

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

22/10/25

GENERAL FINANCIAL RULES 2017

Ministry of Finance

Department of Expenditure

RRSMP GEN

Month of 23 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. 211543941.00 (Letter No-92 Dated-17.10.2025) 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)=310966034.00 Sanctioned under RRSMP GEN in favour of Executive Engineer, RWD Works Division Benipatti, during the Year.2025-26, an amount of Rs. 211543941.00 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 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. 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.

22.10.2025
Divisional Accounts Officer,
R.W.D (W) Division
Benipatti

22.10.25
Executive Engineer
R.W.D (W) Division
Benipatti

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

e of Division :- Benipatti

Sl No.	Package No.	Project ID as per MIS	Name of road	AA Length (In km)	Administrative Approval (Construction Work) Amount (In Lakh) Letter No & Date	Name Of Contractor	Agreement		Agreement No & Date	Date of Completion as per Agreement	Actual Date of Completion	Work Status	Value of IRI (in mm/km)	Thickness of Bitumen Layer (in mm)	Value of Bitumen Content in Percentage	Total Previous Alloted Amount (In Lakh)	up-to-date expenditure as par MIS (In Lakh)	Value of Work Done (In Lakh)	Current Demand (In Lakh)	Remarks
							(Construction Work) Amount (In Lakh)	5 Year Routine Maintenance (In Lakh)				(WBM/WMM/B M/SDBC etc.)								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2	RRSMP/24-25 Benipatti /04	6221000350038	L048-L049 to Barantpur (Track 48) (RRSMP).	0.950	120.163 Lakh 378/ 14.02.2025	Baibhaw Construction Private Limited	84.90462	13.52785	19/CMBD/2025-26 25.04.2025	24.04.2026	—	WMM	0.00	0.00	0.00	0.00000	0.00000	15.41077	15.41077	On going
3	RRSMP/24-25 Benipatti /04	6221000350050	L051-T02 To Ladut (Track 51) (RRSMP).	2.450	275.161 Lakh 378/ 14.02.2025	Baibhaw Construction Private Limited	195.51947	27.77416	19/CMBD/2025-26 25.04.2025	24.04.2026	—	WMM	0.00	0.00	0.00	0.00000	0.00000	25.27412	25.27412	On going
4	RRSMP/24-25 Benipatti/06	6221000350095	L046-L027 To Hanuman Nagar (RRSMP).	3.000	306.187 Lakh 378/ 14.02.2025	M/S J K And Company	230.09317	26.79467	04/CMBD/2025-26 25.04.2025	24.04.2026	—	WMM	0.00	0.00	0.00	0.00000	0.00000	27.74602	27.74602	On going
5	RRSMP/24-25 Benipatti/06	6221000350086	L051-T01 To Baraha (Track 51) (RRSMP).	2.100	217.275 Lakh 378/ 14.02.2025	M/S J K And Company	163.6681	19.52897	04/CMBD/2025-26 25.04.2025	24.04.2026	—	WMM/PCC/B M/SDBC	0.00	0.00	0.00	61.95096	61.95096	116.85693	54.90597	On going
6	RRSMP/24-25 Benipatti/06	6221000350085	Improvement of Road from Kerwar To Jafara (RRSMP).	2.600	270.602 Lakh 378/ 14.02.2025	M/S J K And Company	203.39409	24.39314	04/CMBD/2025-26 25.04.2025	24.04.2026	—	WMM/PCC/B M/SDBC	0.00	0.00	0.00	23.31552	23.31552	102.58822	79.27270	On going
7	RRSMP/24-25 Benipatti/05	6221000350068	L043-T03 TO HEROPATTI (TRACK43) (RRSMP).	0.500	37.730 Lakh 378/ 14.02.2025	Om Construction J. V.	24.74091	4.32501	33/CMBD/2025-26 28.08.2025	27.08.2026	—	PCC	0.00	0.00	0.00	0.00000	0.00000	6.84459	6.84459	On going
8	RRSMP/24-25 Benipatti /02	6221000350117	Utra High School To Sanyasi Tol (RRSMP)	1.500	114.774 Lakh 378/ 14.02.2025	Vikash Kumar Mishra	73.52922	8.63131	18/CMBD/2025-26 22.05.2025	21.05.2026	—	PCC	0.00	0.00	0.00	0.00000	0.00000	46.71467	46.71467	On going
Total				13.100	—	—	975.84958	124.97511	—	—	—	—	0.00	0.00	0.00	85.26648	85.26648	341.43532	256.16884	

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

Executive Engineer
R.W.D(W)Div. Benipatti