

Form of Utilization Certificate of MMGSY-Sampark-GEN Programme Fund

As on Dated - 07-07-2020

PIU- Harnaut		F.Yr.-- 2020-21		Rs. In Lakhs	
Name of Scheme	Sl. No.	Sanction No. & Date		Amount Received (in Rs. Lakhs)	Particulars
Construction of Rural Roads under MMGSY-Sampark-GEN Programme Fund	1	Op. Balance -	01.04.2020	₹ 2,149.50432	Certified that out of ₹ 2,599.38541 Lakhs received & balance of grants-in-aid sanctioned during the Financial Yr. 2020-21 in favour of Executive Engg. R.W.D. Works Division Harnaut, Nalanda, a sum of ₹ 2,341.45206 Lakhs has been utilized for the purpose of MMGSY-Sampark-GEN scheme as given in the margin which it was sanctioned and that the balance of ₹ 257.93335 Lakhs remaining unutilized at the end of the period under 7th July 2020
		CFMS	01.04.2020	₹ 325.16784	
		Ltr. No.- 94	03.06.2020	₹ 124.71325	
				₹ 449.88109	
		Total-----		₹ 2,599.38541	

- 2 Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of Checks exercised :-

- Works have been supervised by Executive Engineer/Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- Construction material have been tested.
- Measurements have been recorded in the MBs and test check conducted by the Assistant.
- All other codal formalities have been observed.

3 Physical Progress achieved:

- Construction of Road Works.
- Construction of CD works

Asst. Acct. Manager

RWD (Works Division), Harnaut

Div. Acct. Officer

RWD (Works Division), Harnaut

Executive Engineer

RWD (Works Division), Harnaut

Rural Works Department **MMGSY(GEN) Allotment Requisition Format**

Name of Division :-
Scheme Head:-

Harnaut
MMGSY (GEN)

Sr. No	Year	Name of Road	Name of Contractor	Administrative Sanction		Agreement Amount		Allotment Received (in Lacs)	Total Expenditure as per Mis (in Lacs)	Value of Measurement (in Lacs)	Current Demand (in Lacs) (11-9)	Remarks
				Length (in Km)	Amount (in Lacs)	Main Work	Maintenance					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2018-19	Amraura in Chandl Tharthari Path to Dwarika Bigha	M/S Jai Maa Construction	1.840	97.24700	83.98797	10.86433	33.59500	33.59500	77.85818	44.26318	Work Completed
				Total	-----						44.26318	

Asst. Acct. Manager
RWD (Works Division), Harnaut

Divisional Accounts Officer
Rural Works Department
Works Division, Harnaut

Executive Engineer
RWD (Works Division), Harnaut

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8.7.20

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8.7.20

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत (नालन्दा)

पत्रांक 893

दिनांक 8.7.2020

प्रेषक:- कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।

सेवामें,

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

विषय:- शीर्ष- MMGSY-(GEN) Program Fund का अधियाचना समर्पित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि शीर्ष-MMGSY-(GEN) Program Fund योजनान्तर्गत कराये गये निर्माण कार्य में भुगतान हेतु राशि उपलब्ध कराने की कृपा की जाए। इस पत्र के साथ विहित प्रपत्र में अधियाचित राशि समर्पित की जा रही है।

अनु0- यथोक्त।

विष्वासभाजन

8.7.20

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत