

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग कार्य प्रमंडल, उदाकिशुनगंज

पत्रांक... 146-अनु... / उदाकिशुनगंज, दिनांक... 22/5/2020

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल उदाकिशुनगंज।

सेवा में,

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

विषय:- MMGSY-sc अन्तर्गत क्रियान्वित कार्य के विपन्न भुगतान हेतु अधियाचना प्रेषण के संबंध में।

महाराय,

उपर्युक्त विषय के संबंध में कहना है कि कार्य प्रमंडल उदाकिशुनगंज अन्तर्गत MMGSY-sc के क्रियान्वित कार्य के विपन्न भुगतान हेतु विहित प्रपत्र में अधियाचना आपके आवश्यक कार्याथ समर्पित की जाती है।

अनु०:- अधियाचना विहित प्रपत्र में
अद्यतन उयोगिता प्रमाण पत्र

विश्वासभाजन,

Al
92/5/2020
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल उदाकिशुनगंज।

FORM GFR 19-A

Letter No- 23-446 Date- 23/5/20
(See Government of India's Decision (1) below Rule-150)

Form of Utilisation Certificate up to the month
MMGSY (SC)

Executive Engineer Rural Works Department Works Division Udakishunganj

Sl No	Name of Scheme	Sanction No. & Date with Amount (in Rs. Lacs)	Amount Received (in Rs. Lac)	EXP	BAL	particulars
1	MMGSY (SC)	Secretary-Cum-Empowered Officer BRRDA, Patna (THROUGH BANK-)	5559.53099	5557.81201	1.71898	Certified that out of Rs 5559.53099 Lac received in favour of E.E, RWD Work Division Udakishunganj Rs. 5557.81201 has been utilised for the purpose of MMGSY-SC and Rs. 1.71898 is remaining unutilised till date.
2		THROUGH CFMS Letter No- 78 Dt-13-05-2020	1220.06648	1150.86858	69.19790	Certified that out of Rs1220.06648 Lac received in favour of E.E, RWD Work Division Udakishunganj Rs.1150.86858 has been utilised for the purpose of MMGSY-SC and Rs.69.19790 is remaining unutilised till date.
TOTAL			6779.59747	6708.68059	70.91688	

2. Certified that I have satisfied myself that conditions on which the grants in -aid was sanctioned have been 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
- periodical inspection has been conducted by Executive Engineer
- construction material have been tested.
- Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer,
- All other codal formalities have been observed.

3. Physical progress achieved as per progress report.

[Signature]
23/5/20
D.A.O

Rural Works Department

[Signature]
23/5/20
Executive Engineer
Rural Works Department

Agreement no.	Main works (in Lakh)	Maintenance (in Lakh)	allocation	Expenditure (in Lakh)	Expenditure (in Lakh)	Expenditure (in Lakh)	Expenditure (in Lakh)	Expenditure (in Lakh)	Expenditure (in Lakh)
4	5	6	7	8	9	10	11	12	13
52SBD/18-19	126.44180	6.67898	0.00000	63.25104	63.25104	63.25104	63.25104	63.25104	63.25104
53SBD/18-19	19.32268	0.60723	0.00000	13.80907	13.80907	13.80907	13.80907	13.80907	13.80907
17 SBD/18-19	19.66486	0.30711	0.00000	15.73189	15.73189	15.73189	15.73189	15.73189	15.73189
39SBD/18-19	67.64387	3.82870	0.00000	33.71990	33.71990	33.71990	33.71990	33.71990	33.71990
67SBD/18-19	17.41522	0.00000	0.00000	13.93218	13.93218	13.93218	13.93218	13.93218	13.93218
66 SBD/18-19	52.00631	1.36502	0.00000	41.60505	41.60505	41.60505	41.60505	41.60505	41.60505
30SBD/18-19	153.82926	7.00838	0.00000	75.12112	75.12112	75.12112	75.12112	75.12112	75.12112
57 SBD/18-19	31.00758	0.48223	0.00000	18.32971	18.32971	18.32971	18.32971	18.32971	18.32971
54 SBD/18-19	112.01070	5.44005	0.00000	93.74187	93.74187	93.74187	93.74187	93.74187	93.74187
06 SBD/19-20	332.69633	17.03474	0.00000	174.42517	174.42517	174.42517	174.42517	174.42517	174.42517
62 SBD/18-19	114.73927	3.08047	0.00000	39.91018	39.91018	39.91018	39.91018	39.91018	39.91018
17 SBD/19-20	166.68594	17.18794	0.00000	60.00000	60.00000	60.00000	60.00000	60.00000	60.00000
18SBD/18-19	197.60950	11.68182	39.52260	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	7389.38493	361.35016	5070.77074	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	7950.59693	361.35016	5559.53099	1150.86358	6712.60005	6712.60005	6712.60005	6712.60005	6712.60005
TOTAL									
Grand total									

certified that

11. All works have been done as per specification of estimate and Agree, emit.

13. works have been supervised by the Authority concerned

[Signature]
D.A.O.

RWD Works Div. UdaKishunganj

[Signature]
Executive Engineer

RWD Works Div. UdaKishunganj