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

पत्रांक:- 2814 अनुः

दिनांक:- 18.10.2021

प्रेषक,

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल,मधुबनी।

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी, ग्रामीण कार्य विभाग, विश्वेश्वरैया भवन, बिहार, पटना।

विषय:-

मुख्यमंत्री ग्राम सम्पर्क योजना (विश्व बैंक) अंतर्गत योजनाओं में आवंटन Surrender करने के संबंध में।

महाशय,

उपर्युक्त विषयक सूचित करना है कि मुख्यमंत्री, ग्राम सम्पर्क योजना (विश्व बैंक) अंतर्गत योजनाओं उपलब्ध आवंटन को विहित प्रपत्र में तैयार कर Surrender की जाती है।

अनु-1. विहित प्रपत्र।

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल, मधुबनी।

Executive Engineer,RWD(W) Division Madhubani MMGSY(SC) (Through CFMS)

CFMS Fund Surrender Report

		Contractor Name	Allotment				Expenditure				Balance
	Name of Road		CFMS	Mobilisation	BRRDA	TOTAL	CFMS	Recovery of Moblisation Advance	BRRDA	TOTAL	CFMS
1	PMGSY Road Bhawanipur Shankar Thakur's House to Harijan Tol	Ramesh Kumar	118.69478	6.64499	0.00000	125.33977	118.69478	0.00000	0.00000	118.69478	-6.64499
	101 navahat lakhan paasavaan ghar To To navahat durgaapur tol tak	Ramesh Kumar	137.73690	7.30194	0.00000	145.03884	137.46834	0.00000	0.00000	137.46834	-7.57050
	RWD Road Nawada to Minhai Mushari Tol Sakri East	Ramesh Kumar	157.49297	8.34174	0.00000	165.83471	157.20176	0.00000	0.00000	157.20176	-8.63295
4	Jatahi Chowk Ladgawn SC Tol to Ladgawn (Barhara Simri)	Ramesh Kumar	135.70191	7.19484	0.00000	142.89675	125.73658	1.43896	0.00000	127.17554	-15.72121
9	REO road shyam nand pandit' house to Kamla tatbandh	Ramesh Kumar	101.13703	6.40970	0.00000	107.54673	101.13703	0.00000	0.00000	101.13703	-6.40970
ē	Laxmipur Salhesh Asthan to Kasiyona chowk PMGSY	Ramesh Kumar	55.69458	5.83265	0.00000	81.52723	75.69458	0.00000	0.00000	75.69458	-5.83265
2	Mangarpatti Sanskrit School to Simrigot REO Road Via Bisanpur	Ramesh Kumar	126.31084	8.29025	0.00000	134.60109	126.31084	3.54426	0.00000	129.8551	-4.74599
	Asichak to Kaithahi East REO Road	Ramesh Kumar	103.60291	7.20632	0.00000	110.80923	103.60291	4.32380	0.00000	107.92671	-2.88252
uī.	Bhutaha Yadav Ramdev House To Koilakh Vashi Chowk REO Road Koilakh Ni-bhaiyapur	Binay Prasad	105.65181	0.00000	0.00000	105.65181	102.51278	0.00000	0.00000	102.51278	-3.13903
		Grand Total	1062.02373	1062.02373	0.00	2124.04746	1048.3596	9.30702	0.00000	1048.3596	-61.57954

Executive Engineer
R.VV.D. Works Division
Madhubani

Rural Works Department, Works Division, Madhubani.

FRORM GFR 19-A

(See Government of India's decision (1) below Rule-150) Form of Utilization Certificate upto 18-Oct-2021

SL NO	The second secon	Sanction No. & date with Amount (in lacs)	Amount Received (in lacs)	Particulars		
1.	Construction of Rural roads under MMGSY (World Bank) Fund,	Fund Received form Secretary Cum Empowered officer		Certified that out of Rs. 1292.28222 lacs of grants-in-aid sanctioned during the year upto 2021-22 (18-10-2021) in favour of Executive Engineer R.W.D (Works) Division Madhubani under this department, a sum of Rs. 1230.70268		
		Expenditure the F/Y 2021-22	12)2.20222	Iacs has been utilized for the purpose of MMGSY (World Bank) schemes Fund. a given in the margin for which it was		
		Rs.	1230.70268	Rs. 61.57954 lacs remaining unutilized at the end of the period under report.		
		Balance- Rs. With mobilization recovery	61.57954			

Certified that I have satisfied myself that the condition on which the grant 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: -

- (i) Works have been supervised by Executive Engineer /Superintending Engineer.
- (ii) Periodical inspection has been conducted by Executive Engineer/ Superintending Engineer.
- (iii) Construction Materials have been tested.
- (iv) Measurements have been recorded in the MB'S and Test check conducted by the Assistant Engineer/ Executive Engineer
- (v) All other formalities have been observed.

Physical Progress achieved:-

- (vi) Construction of Road Works.
- (vii) Construction of CD Works.

R.W.D Works Division, Madhubani

Executive Engineer R.W.D Works Division, Madhubani