

Rural Works Department

MMGSY WORLD BANK PHASE-I, BATCH-III Allotment Requisition Format

Name of Division :- Triveniganj													
S.N o	Year	Package No	Name of Road	Name of Contractor	Administrative		Agreement Amount (in Lacs)		Allotment Received (in Lacs)	Total Expenditure (in Lacs)	Value of Measurement (in Lacs)	Current Demand in Lac	Remarks/ Actual Dtd. Of Completion\
					Length (in Km.)	Amount (in Lacs)	Main Work	Maintenance					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1			Part-"A" Litiyahi Bishanpur Path ke Bishanpur to Gadhiya.		2.99	197.51	219.13289	36.40301	40.33938	40.33938	138.32346	97.98408	On-going
2	2020-21	19-04	Part-"B" Construction of HL RCC Bridge Ch No-2.40 Km in Litiyahi Bishanpur Path ke Bishanpur to Gadhiya.	NKSP Infra Pvt. Ltd.	47.52 M	269.26	299.15312	3.76098	212.50077	212.50077	259.10104	46.60027	On-going
Total						466.77000	518.28601	40.16399	252.84015	252.84015	397.42450	144.58435	

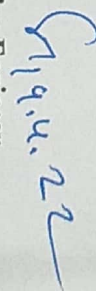
नोट :- राशि मो- 1,44,58,435.00 मात्र (Part-B) पुल के लिए अधियाचना की जा रही है।

Executive Engineer
R.W.D. (W.D.) Triveniganj

19.11.22

FORM GER - 19 - A
(See Government of India's Decision (i) below Rule - 150)
Form of Utilization Certificate up to 14.03.2022
(Programming Fund)

Sl. N.	Name of Scheme	Sanction No. & Date with Amount (in Lac.)	Total Amount Received (in Lac.)	Particulars
1	2	3	4	5
1.	Construction of Rural Road under MGSY World Bank	Total Allotment received vide Secretary-cum-Empowered Officer BRRDA, Additional CEO, Patna. Letter No- 04, Dated- 06.01.2021 Letter No- 10, Dated- 25.01.2021 Letter No- 85, Dated- 15.06.2021 Letter No- 95, Dated- 25.06.2021 Letter No- 196, Dated- 11.12.2021 Letter No- 205, Dated- 29.12.2021 Letter No- 269, Dated- 29.03.2022	Rs- 2188.26068	Certified that out of Rs- 2188.26068 lac deposited in CFMS sum of Rs.-2182.93505 lac has been utilized for the purpose of schemes for which it was sanctioned, Balance Rs. 5.32563
2.	<p>Certified that I have satisfied myself that the condition on which the grants in aid 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.</p> <p>i) Works have been supervised by Executive Engineer / Superintending Engineer.</p> <p>ii) Periodical inspection has been conducted by A.E. / Executive Engineer / Superintending Engineer.</p> <p>iii) Construction materials have been tested.</p> <p>iv) Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer / Executive Engineer.</p> <p>v) All other Codal formalities have been observed.</p>			


Executive Engineer
RWD, Works Division, Triveniganj
16/1/22

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

पत्रांक 727-अ/20 / त्रिवेणीगंज,
प्रेषक,

दिनांक 19/04/2022

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

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी-सह- सचिव,
ग्रामीण कार्य विभाग,
बिहार, पटना।

विषय :- MMGSY World Bank योजनान्तर्गत राशि विमुक्ति हेतु अधियाचना समर्पित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि MMGSY World Bank योजनान्तर्गत **Part-"A"** Litiyahi Bishanpur Path ke Bishanpur to Gadhiya. जिनकी एकरारनामा की राशि मो0- 219.13289 है। जिसमें से 208.19337 लाख रुपये का भुगतान हो चुका है। इस पथ में **Part-"B"** Construction of HL RCC Bridge Ch No-2.40 Km in Litiyahi Bishanpur Path ke Bishanpur to Gadhiya. उच्चस्तरीय पुल है जिनकी एकरारनामा की राशि मो0-299.15312 लाख है। भूलवश **Part-"A" (Road)** में ही **Part-"B" (Bridge)** एवं **Road** का भुगतान 208.19337 लाख रुपये भुगतान कर दी गयी है। शेष राशि का आवंटन **Part-B (Bridge)** में ही किया जा रहा है।

अतः अनुरोध है कि आवंटन **Part-"B" (Bridge)** में उपलब्ध कराने की कृपा की जाय। विस्तृत अधियाचना प्रतिवेदन इस पत्र के साथ संलग्न है।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, त्रिवेणीगंज।

19/4/22