

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, टिकारी

पत्रांक :- 1314 उपे०

टिकारी/दिनांक :- 24.6.22

प्रेषक,

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, टिकारी।

सेवा में,

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

विषय :- **MMGSY(WB)** अंतर्गत आवंटित राशि का उपयोगिता प्रमाण पत्र तथा आवंटन अधियाचना के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि इस प्रमण्डल अंतर्गत **MMGSY(WB)** अंतर्गत Construction of Road from Ahiyapur Guraru Palaki ke Dakshin to Barai Surya Mandir (Package No. MMGSY -WB-20-Tekari-02) पथ में चल रहे कार्य के भुगतान हेतु उपयोगिता प्रमाण पत्र विहित प्रपत्र में संलग्न करते हुए आग्रह है कि माँग पत्र के अनुसार रुपये 33,77,553.00 (तेतीस लाख सतहत्तर हजार पाँच सौ तिरेपन रुपये) मात्र का आवंटन उपलब्ध कराने की कृपा की जाय।

अनु०- यथोक्त।

विश्वासभाजन

[Handwritten Signature]

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, टिकारी।
23/6/22

Rural Works Department
M.M.G.S.Y.(WB) Allotment Requisition
Programme Fund.

Name of Division - R.W.D., Works Division, Tekari

Sl. No.	Year	Name of Road	Name of Contractor (in English)	Administrative		Agreement Amount (in Laes)		Allotment Received (In Lakh)	Total Expenditure as per MIS (In Lakh)	Value of Measurement (In Lakh)	Current Demand (In Lakh) (11-9)	Remarks
				Length (Road in Km.)	Amount (In Lakh)	Main Work (In Lakh)	Maintenance (In Lakh)					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2020-21	Construction of Road from Ahiyapur Guraru Palaki ke Dakshin to Barai Surya Mandir (Package No. MMGSY - WB-20-Tekari-02)	M/s Shiva Enterprises	515.000	208.097	177.60699	26.95777	96.80391	96.80391	130.57944	33.77553	Work in progress. works satisfactory.
Total=								96.80391	96.80391	130.57944	33.77553	

Amount in Word :- Thirty Three Lakh Seventy Seven Thousand Five Hundred Fifty Three Only.

Sr. D.A.O.,
RWD, Works Division, Tekari

Executive Engineer,
RWD, Works Division, Tekari

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

Form of Utilization Certificate up to the Month of **20-JUNE-2022**

S.No	Name of Scheme	Sanction No. & Date with Amount (In Rs.lacs)	Amount Received (in Rs.Lacs)	Decrease Amount (in Rs.Lacs)	Particulars
1		Lt. No. 79 Dated 05.06.21	21.72783		Certified that out of Rs. 272.54584 Lacs received during the Financial Year 2022-23 (20-JUNE-22) in favour of Executive Engineer, RWD (W) Division, Tekari, Gaya, Bihar out of which a sum of Rs. 0.15280 Lacs has been surrender and a sum of Rs. 224.13284 Lacs utilized for the purpose of MMGSY_World Bank Scheme as given in the margin for which it was sanctioned and that the balance of Rs. 48.41300 Lacs remaining unutilized at the end of the said period.
2		Surrender 11.05.2021	0.00000	0.15280	
3		Lt. No. 196 Dated 11.12.21	70.24934		
4		Lt. No. 249 Dated 03.03.22	35.62222		
5	MMGSY_	Lt. No. 286 Dated 19.04.22	48.29534		
6	World Bank	Lt. No. 304 Dated 09.06.22	96.80391		
			272.69864	0.15280	

2. Certified that I have satisfied myself that the 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 Engineers/Superintending Engineer.
- Periodic inspection has been conducted by Executive Engineer/Superintending Engineer.
- Construction materials have been tested.
- Measurements have been recorded in the MBs and test check conducted by the Assistant.
- All other codal formalities have been observed.

Physical Progress achieved :-

- Construction of Road Works
- Construction of CD Works

Aug 5/2022
Sr. Divisional Accounts Officer,
- Rural Works Department,
Works Division, Tekari.

8/6/22
Executive Engineer,
Rural Works Department,
Works Division, Tekari.

20/06/22