कार्यपालक अभियंता का कार्यालय, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बेनीपुर, (दरभंगा)

पत्रांकः-639

दिनांक:- 09 - 07-99

प्रेषक:-

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

सेवामें,

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

विषय:-शीर्ष MMGSY-World Bank योजनान्तर्गत राशि अधियाचना के संबंध में।

महाशय,

उपर्युक्तविषयक के संबंध में कहना ळे कि कार्य प्रमंडल-शिवहर के अधीन शीर्ष MMGSY World Bank योजनान्तर्गत करायें गये कार्यों के भुगतान हेतु राशि की अधियाचना विहित प्रपत्र में समर्पित की जा रही है।

अनुलग्नकः- यथोक्त।

विश्वासभाजन

०४ रें कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, बेनीपुर ।

13.K 08/07/2022 FROM GER 19-A

Form of Utilization Certificate for the month of up to July/2022

			or oungavion continua						
	SI.No.	Name of Scheme	Sanction No. & Date with Amount (in lacsRs.)	Amount Received (in lacsRs.)	Particulars				
	1	Construction of Rural Roads Under MMGSYWorld Bank	lt no-110 we dt-09.07.2020	130.80037					
	2		lt no-155 we dt-018.08.20	92.32788					
	3		lt no-180 we dt-17.11.20	265	Certified that out of Rs-723.53435Lakh of				
	4		lt no-85 we dt-15.06.21	73.53762	grants in aid sanctioned during the Years- 2022-23 in favour of Executive				
	5		lt no-113we dt-02.08.21	58.87202	Engineer, RWD Works Division, Benipur. Rs-723.43135Lakh Has been utilized for the purpose of MMGSY World Bank Fund				
	6		lt no-129 we dt-16.08.21	17.46378	schemes as given in the margin for which it was sanctioned and that the balance of Rs-0.11300Lakh remaining unutilized at the end of the period under report.				
	7		lt no-142 we dt-09.09.21	18.05767					
	8		lt no-176 we dt-05.11.21	22.90356					
	9		lt no-288 we dt-28.04.22	44.57145					
L		Total:-		723.53435					

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

Kinds of Checks exercise.

- (i) Work have been supervised by of Executive Engineer/ Superintending Engineer.
- (ii) periodical inspection has been canducted by of Executive Engineer/ Superintending Engineer.
- (iii) Construction materials have been tested.
- (iv) Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer/ Executive Engineer.
- (V) All other codal formalities.
- 3. Physical progress achieved.
- (i) Construction of Road works.
- (ii) Construction of CD Works.

Executive Engineer R.W.D .Works Division, Benipur.

08/07/2022

Rural Works Department MMGSY (WB) Allotment Requisition Format

	Name of	Division: Benipur										
SI.	Year	Name of Road	Name of Contractor (In English)	Administrative Sanction		Agreement Amount (in lacs)		Allotment	Total	Value of	Curent	$\overline{}$
No.				Length (in km)	Amount (in lacs)	Main Work	Maintenance		Exependiture as per MIS (in	Measurment (in Lacs)	Demand (in Lacs) (11-9)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2018-19	Brrgad Per Chamar Toli Havibhour	Amar Nath Jha	2.000	141.59000	127.69462	17.75823	76.43893	76.43893	81.31474	4.87581	
2	2018-19	Amin Sahab ke Pokhar to Mushari (Mahinam)	Amar Nath Jha	3.170	244.74000	215.66079	24.61532	160.98521	160.98521	176.66167	15.67646	
	Total				386.33	343.35541	42.37355	237.42414	237.42414	257.97641	20.55227	-

- 1. खर्च का मिलान MIS से होना आवश्यक है। 2. अधियाचित राशि का पथवार मापीपुस्त की प्रथम एवं अन्तिम पेज की अभिप्रमाणित छाया प्रति संलग्न होना आवश्यक है। 3. पूर्व निर्गत राशि का उपयोगिता प्रमण पत्र संलग्न होना आवश्यक है। 4. योजनावार सभी पर्यों का अधियचना एक साथ भेजना आवश्यक है।

5. निर्गत राशि का डी० सी० विपत्र 15 दिनांक के अंदर ब्रांडा कार्यालय में उपलब्ध कराया जाना आवश्यक है।

Executive Engineer R.W.D Works Division Benipur