

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

पत्रांक:- 1641 (अ३०)

दिनांक:- 29/11/2022

प्रेषक:-

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

सेवामें,

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

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

महाशय,

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

अनुलग्नक:- यथोक्त।

विश्वासभाजन

Ratna
28.11.22

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

FROM GER 19-A
[See Government of India's Decision (I) below rule-150]
Form of Utilization Certificate for the month of up to November/2022

Sl. No.	Name of Scheme	Sanction No. & Date with Amount (in lacsRs.)	Amount Received (in lacsRs.)	Particulars
1	Construction of Rural Roads Under MMGSY World Bank	Up to Date Received Allotment Letter No.-384 Dated-18.11.2022	143.75307/-	Certified that out of Rs-143.75307 Lakh of grants in aid sanctioned during the Years-2022-23 in favour of Executive Engineer, RWD Works Division, Sheohar Rs-73.05077 Lakh Has been utilized for the purpose of MMGSY World Bank Fund schemes as given in the margin for which it was sanctioned and that the balance of Rs-70.70230 Lakh remaining unutilized at the end of the period under report.
Total:-			143.75307/-	

2. Certified that I have satisfied my self that conditions on which the grants –in- aid was sanctioned have been duly fulfilled /are being fulfilled 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 conducted 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.



Ratna
28.11.2022
Executive Engineer
R.W.D. Works Division,
Sheohar.

Rural Works Department

MMGSY (WB) Allotment Requisition Format

Name of Division: Sheohar

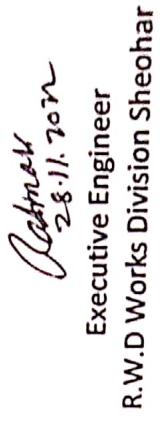
Sl. No.	Year	Name of Road	Name of Contractor (In English)	Administrative		Agreement Amount (In lacs)		Allotment Received (In Lacs)	Total Expenditure as per MIS (In Lacs)	Value of Measurement (In Lacs)	Current Demand (In Lacs) (11-9)	Remarks
				Length (In km)	Amount (In lacs)	Main Work	Maintenance					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2020-21	सोनौल सुल्तान से बिंदी तक पथ	Omkar Anand	6.150	421.60	342.59622	57.61894	44.75824	44.75824	101.05100	56.29276	Ongoing
			Total	6.150	421.60	342.59622	57.61894	44.75824	44.75824	101.05100	56.29276	-

नोट:-

1. खर्च का मिलान MIS से होना आवश्यक है।
2. अधिप्राप्ति राशि का पथवार मापीपुस्त की प्रथम एवं अन्तिम पेज की अभिलेखांकित छाया प्रति संलग्न होना आवश्यक है।
3. पूर्व निर्गत राशि का उपयोगिता प्रमाण पत्र संलग्न होना आवश्यक है।
4. योजनावार सभी पथों का अधिप्राप्ति एक साथ भेजना आवश्यक है।
5. निर्गत राशि का डी0 सी0 विपत्र 15 दिनांक के अंदर ब्रांड कार्यालय में उपलब्ध कराया जाना आवश्यक है।


D.A. O. S. Sheohar

R.W.D Works Division Sheohar


Executive Engineer
R.W.D Works Division Sheohar