

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

पत्रांक :- 15.29. (3430)

पटना / दिनांक :- 17/08/23

प्रेषक,

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

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी-सह-सचिव
(बी.आर.आर.डी.ए.),
ग्रामीण कार्य विभाग,
बिहार, पटना ।

विषय :- शीर्ष-MMGSY-NDB(BRICKS) योजना के अन्तर्गत पथ का आवंटन का अधियाचना के संबंध में ।

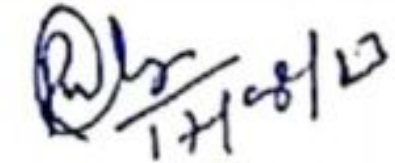
महाशय,

उपर्युक्त विषयक के संबंध में कहना है कि शीर्ष-MMGSY-NDB(BRICKS) योजना अन्तर्गत आवंटन का अधियाचना की मांग पथ वार विहित प्रपत्र में तैयार कर अद्यतन उपयोगिता प्रमाण-पत्र के साथ अधियाचना हेतु भेजी जा रही है ।

अतः आपसे अनुरोध है कि उक्त योजना अन्तर्गत आवंटन उपलब्ध कराने की कृपा की जाये, ताकि संवेदक का भुगतान किया जा सके ।

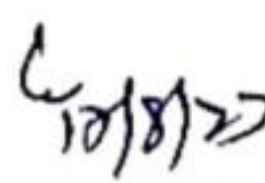

अनु० :- यथोक्त ।

विश्वासभाजन



कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

Rural Works Department

MMGSY (Old/Gen./SC/ST/WB/NDB) Allotment Requisition

Name of Division :- Patna

Date :-

| Sl. No. | Year | Name of Road | Name of Contractor (In English) | Administrative Sanction | | 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 | 2023-24 | Om Sai Chowk at Fatuha Chanderi to Sahora Paswan Tola | Sheela Megatech LLP | 0.775 | 98.89000 | 85.20639 | 11.31281 | 18.95186 | 18.95186 | 41.25180 | 22.29994 | Ongoing |
| Total | | | | | 98.89000 | 85.20639 | 11.31281 | 18.95186 | 18.95186 | 41.25180 | 22.29994 | |

G. K.
 Divisional Accounts Officer
 RWD Works Division, Patna


 Executive Engineer
 RWD Works Division, Patna

नोट :-

1. खर्च का मिलान MIS से होना आवश्यक है।
2. अधिव्ययित राशि का प्रथम मापीपुस्त की प्रथम एवं अन्तिम पेज की अभिप्रमाणित छाया प्रति संलग्न होना आवश्यक है।
3. पूर्व निर्गत राशि का उपयोगिता प्रमाण पत्र संलग्न होना आवश्यक है।
4. योजनावार सभी पथों का अधिव्ययना एक साथ भेजना आवश्यक है।
5. निर्गत राशि का डी.सी. विपत्र 15 दिनांक के अन्दर ब्रांडा कार्यालय में उपलब्ध कराया जाना आवश्यक है।

Form GFR 19-A

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

Form of Utilization Certificate July 2023

| Sl. No. | Name of Scheme | Sanction No. & Date with Amount (in lacs) | Amount Received (in lacs) | Particulars |
|---------|------------------------------|---|---------------------------|---|
| | | By Bank | | |
| 1 | MMGSY - NDB (BRICKS) By Bank | Till Date By Bank | 17.27784 | Certified that out of Rs.17.27784 of grants in aid sanctioned during upto 31.03.2022 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 17.27784 has been utilized for the purpose of MMGSY-NDB (BRICKS) as given in the margin for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the period under report. |
| | | 141 dtd 13.11.2019 | 27.04479 | Certified that out of Rs.373.64059 lacs of grants in aid sanctioned during upto 17.01.2023 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs.373.63905 lacs has been utilized for the purpose of MMGSY-NDB (Bricks) CFMS to as given in the margin for which it was sanctioned and that the balance of Rs.0.00154 lac remaining unutilized at the end of the period under report. |
| | | 160 dtd 31.12.2019 | 15.06378 | |
| | | 23 dtd 06.02.2020 | 40.32394 | |
| | | 31 dtd 17.03.2020 | 16.96814 | |
| | | 47 dtd 06.03.2020 | 4.06783 | |
| | | 59 dtd 27.03.2020 | 2.78293 | |
| | | 76 dtd 08.05.2020 | 6.22283 | |
| | | 98 dtd 10.06.2020 | 16.65798 | |
| | | 108 dtd 25.06.2020 | 14.98407 | |
| | | 118 dtd 31.07.2020 | 26.38137 | |
| | | 31 dtd 04.03.2021 | 52.90053 | |
| | | 40 dtd 16.03.2021 | 19.76345 | |
| | | 90 dtd 15.06.2021 | 7.00754 | |
| | | 158 dtd 09.10.2021 | 12.45775 | |
| | | 213 dtd 13.01.2022 | 10.37143 | |
| | | 223 dtd 28.01.2022 | 16.18707 | |
| | | 233 dtd 09-02-2022 | 15.52493 | |
| | | 264 dtd 15.03.2022 | 6.49518 | |
| | | 254 dtd 09.03.2022 | 20.76126 | |
| | | 314 dtd 28.06.2022 | 6.56006 | |
| | | 26 dtd 03.05.2023 | 2.16664 | |



| | |
|----------------------|-----------|
| 81 dtd 21.06.2023 | 18.9524 |
| 91 dtd 18.07.2023 | 13.99469 |
| Total | 373.64059 |

Certified and verified myself that the conditions on which the grants in aid was sanctioned have been duly fulfilled / and being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which.

Kinds of Checks exercised :-

- Works have been supervised by Executive Engineer / Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer / Superintending Engineer.
- Construction material have been tested,
- Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer / Executive Engineer.
- All other codal formalities have been observed.

Physical Progress achieved :-

- Construction of Road works.
- Construction of CD works.

G. K.
 12/8/23
 Divisional Accounts Officer Gr. I
 R.W.D Works Division, Patna

17/8/23
 Executive Engineer
 RWD Works Division, Patna