

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

पत्रांक :- 2478 अनु०

/टिकारी, दिनांक :- 19/12/2023

प्रेषक,

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

सेवा में

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

विषय- MMGSY(Gen) 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(Gen) अंतर्गत Construction of Road from Bachediya to Neuriya पथ में कराये
गये कार्य के भुगतान हेतु उपयोगिता प्रमाण पत्र विहित प्रपत्र में संलग्न करते हुए आग्रह
है कि माँग पत्र के अनुसार रुपये 8,05,509.00 (आठ लाख पाँच हजार पाँच सौ नौ
रुपये) मात्र का आवंटन उपलब्ध कराने की कृपा की जाय।

अनु०- यथोक्त।

विश्वासभाजन

[Signature]
19/12/23

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमण्डल, टिकारी।

[Signature]
19/12/23

Rural Works Department
M.M.G.S.Y.(Gen) 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 Sanction		Agreement Amount (in Lacs)		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 Bachediya to Neuriya	Viswanath Kumar Singh	1.252	72.810	57.16980	8.11749	49.09022	49.09022	57.14531	8.05509	Work Complete
Total=								49.09022	49.09022	57.14531	8.05509	

Amount in Word :- Eight Lakh Five Thousand Five Hundred Nine Only.

(Signature)

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

(Signature)

Executive Engineer,
RWD, Works Division, Tekari
19/12/23

GFR 12-B
[See Rule 256(2)]**FORM OF UTILIZATION CERTIFICATE**

- 1 Certified that out of the Loan of Amount **129.06010** Lakh Sanctioned under **MMGSY (Gen)**, in favor of EE RWD, Tekari during the year 2023-24; an amount **129.04996** Lakh, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs.:- **0.01041** Lakh, remaining unutilized at the end of the year 2023 has been surrendered to the Government (vide No.dated)/ will be adjusted towards the loan payable during the next financial Year.
- 2 Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled/are being 35.1 fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Sl. no.	Name of Scheme	Sanction No.& Date with Amount (in Lacs)	Amount Received in Lacs	Expenditure in Lacs	Balance Amount in lacs
1	2	3	4	5	6
1	MMGSY(Gen)	Lt. No. 99 (we) Dt. 31.07.2023 Cheque Amount	3.95465	3.95465	0.00000
2		Lt. No. 105 (we) Dt. 16.08.2023 Cheque Amount	51.75233	51.74219	0.01014
3		Lt. No. 123 (we) Dt. 14.09.2023 Cheque Amount	0.47813	0.47813	0.00000
4		Lt. No.132 (we) Dt. 27.09.2023 Cheque Amount	35.13198	35.13198	0.00000
5		Lt. No.163 (we) Dt.17.11.2023 Cheque Amount	37.74301	37.74301	0.00000
		Total	129.06010	129.04996	0.01014

8/18/12/23
EXECUTIVE ENGINEER
RURAL WORK DEPARTMENT
WORKS DIVISION TEKARI

dm
18/12/23