कार्यपालक अभियंता का कार्यालय <u>ग्रामीण कार्य विभाग, कार्य प्रमंडल शिवहर।</u>

पत्रांक:- 120

दिनांक:- 12/1/23

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 करायें गये कार्यों के भुगतान हेतु राशि की अधियाचना विहित प्रपत्र में समर्पित की जा रही है।

अनुलग्नकः- यथोक्त।

विश्वासभाजन

कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य्>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 January/2023

SI. 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 No391 Dated-05.12.2022	grants in aid sanctioned dur 2022-23 in favour of Execu RWD Works Division, 200.04583/- purpose of MMGSY Work schemes as given in the ma it was sanctioned and that t Rs-Nil remaining unutilized	Certified that out of Rs-200.04583 Lakh of grants in aid sanctioned during the Years-2022-23 in favour of Executive Engineer, RWD Works Division, Sheohar Rs-200.04583 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-Nil remaining unutilized at the end of the period under report.	
Total:-			200.04583/-		

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 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,
Sheohar.

Rural Works Department

MMGSY (WB) Allotment Requisition Format

Name of Division: Sheohar

		Remarks	13	Ongoing	-			
	Curent Demand (in Lacs) (11-9)		12	68.97100	68.97100			
	Value of Measurment (in Lacs)		11	170.02200	170.02200			
	Total	Exependiture as per MIS (in Lacs)	10	101.05100	101.05100			
	Allotment Received (in Lacs)		6	101.05100	101.05100			
	Agreement Amount (in lacs)	Maintenance	∞	57.61894	57.61894			
		Main Work	7	342.59622	421.60 342.59622			
	Administrative	Amount (in lacs)	9	421.60	421.60			
		Length Amo (in km) (in l	2	6.150	6.150			
COLIA		Name of Contractor (In English)	4	Omkar Anand	Total			
		Name of Road	8	2020-21 सोनौल सुल्तान से बिटी तक पथ				
		Year	2	2020-21				
		SI. No.	-	-				

하

1. खर्च का मिलान MIS से होना आवश्यक है।

2. अधियाचित राशि का पथवार मापीपुस्त की प्रथम एवं अन्तिम पेज की अभिप्रमाणित छाया प्रति संतम्म होना आवश्यक है।

3. पूर्व निर्गत राशि का उपयोगिता प्रमण पत्र संलग्न होना आवश्यक है।

4. योजनावार सभी पथों का अधियचना एक साथ भेजना आवश्यक है।

5. निर्गत राशि का डी0 सी0 विपर्त्र 15 दिनांक के अंदर ब्राडा कार्यालय में उपलब्ध कराया जाना आवश्यक है।

R.W.D Works Division Sheohar

Executive Engineer
R.W.D Works Division Sheohar