

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

पत्रांक :- 20/231नु०

/टिकारी, दिनांक :- 17/10/2023

प्रेषक,

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

सेवा में,

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

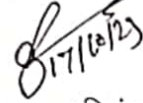
विषय :- MMGSY (SC) अन्तर्गत आवंटित राशि का उपयोगिता प्रमाण पत्र तथा आवंटन अध्याचना के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि MMGSY (SC) अन्तर्गत Kalyanpur to L050 कराये गये कार्य के भुगतान हेतु उपयोगिता प्रमाण पत्र विहित प्रपत्र में संलग्न करते हुए आग्रह है कि माँग पत्र के अनुसार रुपये 24,87,819.00 (चौबीस लाख सत्तासी हजार आठ सौ उन्नीस रू० मात्र) का आवंटन उपलब्ध कराने की कृपा की जाय।

अनु०:-यथोक्त।

विश्वासभाजन



कार्यपालक अभियंता,

ग्रामीण कार्य विभाग, कार्य प्रमण्डल, टिकारी।
17.10.23
17/10/23

Rural Works Department
MMGSY (SC) 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		Allotment Received (In Lakh)	Total Expenditure (In Lakh)	Value of Measurement (In Lakh)	Current Demand (In Lakh) (11-9)	Remarks
				Length (In KM)	Amount (In Lakh)	Main Work (In Lakh)	Maintenance (In Lakh)					
1	2	3	4	5	6	7	8	9	10	11	12	20
1	2020-21	Kalyanpur to L050	M/s Shiva Enterprises	1.334	106.144	93.63795	12.13459	65.25100	65.25100	90.12919	24.87819	Work Complete
			Total					65.25100	65.25100	90.12919	24.87819	

Amount in Word:- Twenty Four Lakh Eighty Seven Thousand Eight Hundred Nineteen Only

17.10.21

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

17/10/21

Executive Engineer
RWD, Works Division, Tekari

FORM GFR 19 - A

(See Government of India's Decision (1) below Rule - 150)
Form of utilisation Certificate up to the month of 13.10.2023
MMGSY (SC) Programme

PIU :- R.W.D. Tekari.

Sl. no.	Name of Scheme	Sanction No.& Date with Amount (in Lacs)	Amount Received (in Lacs)	Decrease (in lacs)	Particulars
1	2	3	4	5	6
	MMGSY (SC) Programme	As on 10 Feb 2023	1746.95663		Certified that out of Rs. 3961.66423 Lacs received in the Financial Years 2023-24 In favour of Executive Engineer RWD Works Tekari, Gaya Bihar out of which a sum of Rs. 0.00000 Lacs has been Surrender and Rs. 3958.58102 Lacs has been Utilized for the purpose of MMGSY(SC) -2018 as given in the margin for which it was sanctioned and that the balance of Rs. 3.08321 Lacs remainig unutilized at the end of the period under.
		Lt No. 38 (We) Dt. 23 03 2023	428.08004		
		Lt No. 39 (We) Dt. 13 04 2023 Cheque Amount	341.75230		
		Lt No. 67 (We) Dt. 26 05 2023	641.27319		
		Lt No. 98 (We) Dt. 31 07 2023 Cheque Amount	316.49095		
		Lt No. 106 (We) Dt. 16 08 2023 Cheque Amount	76.91920		
		Lt No. 114 (We) Dt. 25 08 2023 Cheque Amount	27.51392		
		Lt No. 124 (We) Dt. 14 09 2023 Cheque Amount	199.94595		
		Lt No. 133 (We) Dt. 27 09 2023 Cheque Amount	182.73205		
		Total	3961.66423	0.00000	

Memo No.- Dt-

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

Kind 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.
- Measurment have been recorded in the MBs and test check conducred by the Assistant.
- All other codal formalities hav been observed.

- 3 Physical progress acchieved

- Construction of Road works.
- Construction of cd works.

D. A. O.

RURAL WORK DEPARTMENT
WORKS DIVISION TEKARI

EXECUTIVE ENGINEER
RURAL WORK DEPARTMENT
WORKS DIVISION TEKARI