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

| पत्रांक :- | 724 (3190)                            | पटना / दिनांक :-07/05/24 | Mai        |
|------------|---------------------------------------|--------------------------|------------|
| प्रेषक,    |                                       |                          | 5th        |
|            | ई0 राजेश कुमार चौधरी,                 |                          | Year<br>15 |
|            | कार्यपालक अभियंता,                    |                          |            |
|            | ग्रामीण कार्य विभाग,                  |                          | 1,0000     |
|            | कार्य प्रमंडल, पटना ।                 |                          |            |
| सेवा में,  |                                       |                          |            |
|            | अपर मुख्य कार्यपालक पदाधिकारी–सह–सचिव |                          | .,W        |
|            | (बी.आर.आर.डी.ए.),                     |                          |            |
|            | ग्रामीण कार्य विभाग,                  |                          | ,          |
|            | बिहार, पटना ।                         |                          |            |

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

महाशय,

उपर्युक्त विषयक के संबंध में कहना है कि शीर्ष—MMGSY-NDB(BRICKS) योजना अन्तर्गत अनुरक्षण मद् में आवंटन का अधियाचना की मांग पथवार आवश्यक कार्रवाइ हेतु संलग्न किया जाता है ।

अतः आपसे अनुरोध है कि उक्त योजना अन्तर्गत आवंटन उपलब्ध कराने की कृपा की जाय, ताकि संवेदक का भुगतान किया जा सके । अनु0 :— यथोक्त ।

विश्वासभाजन

(ई0 राजेश कुमार चौधरी)

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

## Executive Engineer, R.W.D. Works Division, Patna

| Regulation of Maintenance and expenditure against on completed roads under MMGSY Maintenance New |  |                    |                            |                |                                 |             |             |             | , 5                        |          |             |             |               |             |          |             |             |             |             |         |
|--|--|--------------------|----------------------------|----------------|---------------------------------|-------------|-------------|-------------|----------------------------|----------|-------------|-------------|---------------|-------------|----------|-------------|-------------|-------------|-------------|---------|
| SI. No   | Name of Road                               | Contractor<br>Name | Actual Date of Completi on | Head           | Agreement Amount of Maintenance |             |             |             | Expenditure of Maintenance |          |             |             | Fund Required |             |          |             |             |             |             |         |
|  |  |                    |                            |                | lst<br>Year                     | 2nd<br>Year | 3rd<br>Year | 4th<br>Year | 5th<br>Year                | lst Year | 2nd<br>Year | 3rd<br>Year | 4th<br>Year   | 5th<br>Year | lst Year | 2nd<br>Year | 3rd<br>Year | 4th<br>Year | 5th<br>Year | Total   |
| 1  | 2  | 3                  | 4                          | 5              | 6                               | 7           | 8           | 9           | 10                         | . 11     | 12          | 13          | 14            | 15          | 16       | 17          | 18          | 19          | 20          | 21      |
| 1  | PMGSY Sheepur to Harijan Tola<br>(sherpur) | Raja Kumar         | 23.02,2022                 | MMGSY<br>(NDB) | 0.30392                         | 0.37515     | 1.09911     | 0.51460     | 1.22811                    | 0.00000  | 0.00000     | 0.00000     | 0,00000       | 0.00000     | -        | 0.37573     | -           | -           | -           | 0.37573 |

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ONISIONAL Accounts Officer Gr. 1
IR. W.D Works Division, Patria

Cyptor/w

Executive Engineer R.W.D., Works Division, Patna

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### Form GFR 19-A

(See Government of India's Decision (I) below Rule - 150) Form of Utilization Certificate 08.04.2024

|     | STREET, STREET, STREET, |  |                                    |                  |   |
|-----|-------------------------|--|------------------------------------|------------------|---|
|     | SI.                     | Name of                                  | Sanction No                        | . Amount Receive | d   |
| 130 | No.                     | Scheme                                   | & Date with                        | (in lacs)        |   |
|     |                         | 1  | Amount                             |                  | Particulars   |
|     |                         | 5 .                                      | (in lacs)                          |                  | Particulars   |
|     |                         |  |                                    |                  |   |
| · . |                         |  | By Bank                            | 7                |   |
|     | 1                       | MMGSY<br>Maintenance<br>(New)<br>By Bank | 17.01.2023                         | 8.49383          | Certified that out of Rs.8.49383 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. 7.75111 lacs has been utilized for the purpose of MMGSY Maintenance (New) as given in the margin for which it was sanctioned and that the balance of Rs. 0.74272lac remaining unutilized at the end of the period under report.             |
|     |                         | MMGSY<br>Maintenance<br>(New)<br>CFMS    | Letter No<br>233 Dtd<br>20.03.2024 | 100.05213        | Certified that out of Rs.100.05213 lacs of grants in aid sanctioned during upto 08.04.2024 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 96.23382 lacs has been utilized for the purpose of MMGSY Maintenance (New) CFMS to as given in the margin for which it was sanctioned and that the balance of Rs. 3.81831 lac remaining unutilized at the end of the period under report. |
|     |                         |  |                                    | 108.54596        |   |

Certified and verified myself that the conditions on which the grands 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 superivsed by Executive Engineer / Superintending Engineer.
- ii Periodical inspection has been conducted by Executive Engineer / Superintending Engineer.
- iii Construction material have been tested,
- Measurments have been recorded in the MBs and test check conducted by the Assistant İν Engineer / Executive Engineer.
- All other codal formalities have been observed. ٧

#### Physical Progress achieved :-

- i. Construction of Road works.
- ii Construction of CD works.

G. K I PIN DAOI

Divisional Accounts Officer Gr. 1 ILIKO Works Division, Patna

**Executive Engineer** RWD Works Division, Patna