कार्यपालक अभियंता का कार्यालय,

ग्रामीण कार्य विभाग, कार्य प्रमंडल, वीरपुर E-mail ID- eebirpurrwd.supaul2@gmail.com

पत्रांक..... 129 13 वीरपुर,

दिनांक..... 01 09 / 2024

प्रेषक :-

(ई० सुमन कुमार) कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, वीरपुर।

सेवा में.

अपर मुख्य कार्यपालक पदाधिकारी—सह—सचिव, (ब्राडा) बिहार ग्रामीण पथ विकास एजेन्सी भूमि विकास बैंक, तृतीय तल, बुधमार्ग, पटना, बिहार।

विषयः— MMGSY (World Bank) अनुरक्षण अन्तर्गत राशि विमुक्ति हेतु अधियाचना समर्पित करने के संबंध में।

महाशय,

उपर्युक्त विषय के सम्बंध में अनुरोध के साथ कहना है कि MMGSY (World Bank) योजना में अनुरक्षण के अन्तर्गत कराये गये कार्य के विरूद्ध भुगतान हेतु मो० 28.98872 लाख रूपये मात्र का अधियाचना के अन्तर्गत राशि विमुक्त करने की कृपा की जाय। योजना का अधियाचना एवं उपयोगिता प्रमाण पत्र इस पत्र के साथ आवश्यक कार्रवाई हेतु संलग्न किया जाता है।

अनुः – यथाउपरोक्त।

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल, वीरपुर।

03/9/2014

REQUISITION FORMAT FOR MAINTINANCE FUND MMGSY WORLD BANK

				20.700.2	0.00000	0.00000	0.00000	4.91009	0.00000 0.00000 4.91009	0.00000	0.00000	Total- 0.00000 4.91009	0.00000	Total			
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	Total	5th Year	4th Year	3rd Year	1st Year 2nd Year 3rd Year 4th Year 5th Year	1st Year	Expenditure (in MIS)	Total	5th Year	4th Year	3rd Year	1st Year 2nd Year 3rd Year 4th Year 5th Year	1st Year		Name of Contractor	Name of Road Works	N ⊗
Remarks		_akh)	tment (in L	Demand for Allotment (In Lakh)	Dema		Total		(in Lakh)	Allotment	Previous Received Allotment (in Lakh)	Previous		Actual Date			
Bank)	(World	MMGSY (World Bank)	7													Name of Division : Birpur	Nam

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

FORM GER-19-A

(See Government of India's Decision (i) Below Rule – 150) (Maintenance Fund) (MMGSY Maintenance New) Form of Utilization Certificate up to 03.09.2024

2	1	SI No
Certified that I have satisfied myself that the cond Exercised the following Checks to see that the mon (i) Works have been supervised by Executive Engine (ii) Periodical inspection has been conducted by A.I (iii) Construction materials have been tested. (iv) Measurements have been recorded in the MBs (v) All other Codal formalities have been observed.	Construction of Rural Roads under (MMGSY Maintenance New) Maintenance	Name of Scheme
Certified that I have satisfied myself that the condition on which the grants in aid sanctioned have been duly fulfilled / are lexercised the following Checks to see that the money was actually utilized for the purpose for which it was sanctioned. (i) Works have been supervised by Executive Engineer / Superintending Engineer. (ii) Periodical inspection has been conducted by A.E. / 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 have been observed.	Total Allotment received vide Additional CEO-Cum Secretary BRRDA Letter No- BRRDA (HQ) MMGSY (N)-572/2015 Part-XII 57 (3국) Patna, Date-24.07.2024 Rs. 122.14099 LAC'S	Sanction No. Date With Amount (Rs In Lacs)
ts in aid sanctioned have for the purpose for which gineer. Superintending Engineer ed by the Assistant Engineer	Rs. 122.14099	Amount Receved (Rs In Lacs)
Certified that I have satisfied myself that the condition on which the grants in aid 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. (ii) Works have been supervised by Executive Engineer / Superintending Engineer. (iii) Periodical inspection has been conducted by A.E. / 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 have been observed.	Certified that out of Rs. 122.14099 LAC'Sdeposited in BRRDA SBI, Baily Road, Patna A/C No. a sum of Rs. 117.05378 lac's has been utilized for the purpose of schemes for which it was sanctioned, Balance- Rs. 5.08721 Lac's up to 03.09.2024	Particulars

Divisional Account's Officer RWD, Works Divison,

Executive Engineer RWD, Works Division,
Birpur