

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

पत्रांक :- 18223-मु०

/टिकारी, दिनांक :- 14/09/2024

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 (AWSESH)-NDB 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 (AWSESH)-
NDB अंतर्गत Aslempur Bridge Path to Aslempur tola Lakhanpur 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 26,13,518.00 (छब्बीस लाख तेरह हजार पाँच सौ अठ्ठारह रुपये) मात्र का आवंटन
उपलब्ध कराने की कृपा की जाय।

अनु०- यथोक्त।

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमण्डल, टिकारी।
1309.24

Rural Works Department
M.M.G.S.Y. (AWSESH) -NDB 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	2024-25	Aslempur Bridge Path to Aslempur tola Lakhanpur	Trikuta Wasini Infratech Pvt. Ltd.	0.500	64.576	38.77098	7.49699	0.00000	0.00000	26.13518	26.13518	Work in Progress
Total=								0.00000	0.00000	26.13518	26.13518	

Amount in Word :- Twenty Six Lakh Thirteen Thousand Five Hundred Eighteen Only.

(Signature)

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

(Signature)
Executive Engineer,
RWD, Works Division, Tekari
(Signature)

FORM GFR 19 - A

(See Government of India's Decision (1) below Rule - 150)

Form of utilisation Certificate as on - 13.09.2024

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
1	MMGSY (AWSESH) -NDB	Lt. No. 215 dt. 23.02.2024	23.65566	NIL	Certified that out of Rs.:- 312.29648 Lacs received in the Financial Years 2024-25 In favour of Executive Engineer RWD Works Division Tekari, Gaya Bihar out of which a sum of Rs.:- 0.00000 Lacs has been Surrender and 310.68088 Lacs has been Utilized for the purpose MMGSY (AWSESH)- NDB Scheme as given in the margin for which it was sanctioned and that the balance of Rs.:- 1.60690 Lacs remaining unutilized at the end of the said period
		Lt. No. 218 dt.07.03.2024	63.66610		
		Lt. No. 56 dt.19.07.2024	166.78096		
		Lt. No. 70 dt.29.08.2024	68.29377		
		Total	312.29648	0.00000	

Memo No. :-

Dated :-

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 conducted by the Assistant.
- All other codal formalities hav been observed.

3. Physical progress achieved

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

B95772
13.09.24
D.A.O.
RURAL WORK DEPARTMENT
WORKS DIVISION TEKARI

8/12/19/24
EXECUTIVE ENGINEER
RURAL WORK DEPARTMENT
WORKS DIVISION TEKARI
10/9/24

