## कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल, बेनीपट्टी।

पत्रांक- 2551 क्रान्-

प्रेषक—

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल बेनीपट्टी।

सेवा में.

अपर मुख्य कार्यपालक पदाधिकारी, -सह-सचिव ब्राडा,, ग्रामीण कार्य विभाग, बिहार पटना।

बेनीपट्टी, दिनांक- 2011125

MMGSY (GEN) योजना अन्तर्गत Md Sagir to Bansbadiya Madhya School में GST की विषय:-प्रतिपूर्ति (Reimbursement) का आवंटन उपलब्ध कराने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में सूचित करना है कि MMGSY (GEN) योजना अन्तर्गत Md Sagir to Bansbadiya Madhya School कार्य का अंतिम विपन्न का भुगतान GST की प्रतिपूर्ति (Reimbursement) हेतु अधियाचना विहित प्रपत्र में तैयार कर आवश्यक कार्रवाई हेतु समर्पित की जा रही है। ये कार्य भौतिक रूप से पूर्ण है।

अतः श्रीमान् से अनुरोध है कि रू० 4.94576 (रू० चार लाख चौरानवे हजार पांच सौ छिहत्तर) रूपये मात्र का भुगतान हेतु आवंटन उपलब्ध कराने की कृपा की जाए। अनु0:—यथोक्त।

विश्वासभाजन,

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल, बेनीपट्टी।

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## MMGSY (GEN) Fund for Work FRORM GFR 19-A

(See Government of India's decision (1) below Rule-150) Form of Utilization Certificate up to 31 October 2025

SL	NI C	-						
	Name of	Sanction No. & date	Amount	Particulars				
МО	Scheme	with Amount	Received					
		(in lakh)	(in lakh)					
1.	Construction of Rural roads under MMGSY (GEN) Fund.	Fund Received form Secretary Cum Empowered officer BRRDA Patna up to F/Y-2025-26 Letter No-75 Dt-03.10.2025(CFMS)	87.30416 Lakh	Certified that out of Rs.8830.52592 lakh of grants-in-aid sanctioned during the year 2025-26 (31 October 2025) in favour of Executive Engineer R.W.D (Works) Division Benipatti under this department, a sum of Rs.8742.74834 lakh has been utilized for the purpose				
		i. Through BRRDA- ii. Through CFMS- Total:-	5363.57926 <u>3466.94666</u> 8830.52592	of MMGSY (GEN) schemes Fund. as given in the margin for which it was sanctioned and then the balance of				
		Expenditure during the F/Y -2025-26 i. Through BRRDA- ii. Through CFMS- Total:-	5346.44849 3396.29985 8742.74834	Rs. 87.77758 lakh remaining unutilized at the end of the period under report.				
	-	Balance- i. Through BRRDA- ii. Through CFMS- Total:-	17.13077 <u>70.64681</u> 87.77758					

2. Certified that I have satisfied myself that the condition on which the grant 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: -

- (i) Works have been supervised by Executive Engineer /Superintending Engineer.
- (ii) Periodical inspection has been conducted by Executive Engineer/ Superintending Engineer.
- (iii) Construction Materials have been tested.
- (iv) Measurements have been recorded in the MB'S and test check conducted by the Assistant Engineer/ Executive Engineer
- (v) All other formalities have been observed.

3. Physical Progress achieved:-

- (vi) Construction of Road Works.
- (vii) Construction of CD Works.

Divisional Account Officer R.W.D Works Division, Benipatti

Executive Engineer R.W.D Works Division, Benipatti

Bely 2011.25

20/11/25

Rural Works Department MMGSY (General) Allotment Requisition Format

lame Of Division:- R.W.D. Works Division, Benipatti Month -November-202

ı	Name Of Division:- R.W.D. Works Division, Benipattl								Month - November - 2025						
ſ	Sl. No.			Name Of Contractor (in English)	Administrative Sanction		Agreement Amount (in Lacs)		į į					a	
		Year			Length (in km)	Amount (in Lacs)	Main Work	Maintenance	аіт Аточ	Total Agreement Amount	Allotment Received (In Lacs)	Total Expenditure as per MIS (In Lacs)	Measurment Value Amount (in Lacs)	Current Demand (In Lacs) (11-9)	Remarks
H	,	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	1	2018-19	Md Sagir to Bansbadiya Madhya School(GEN)	Dheerendra Mishra	1.327	107.700	102.15040	8.58315	4.94576	115.67931	90.43226	90.43226	95.37802	4.94576	Work Complete Current Demand Against GST (Reimhursement)
ŀ			Total:-		1.327	107.7000	102.15040	8.58315	4.94576	115.67931	90.43226	90.43226	95.37802	4,94576	

8/11.2025

Divisional Accounts Officer R.W.D. Works Division, Benipatti Bl. 20.11. 2

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

20/11/25

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