

कार्यपालक अभियंता का कार्यालय, ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मनिहारी (कटिहार)।



पत्रांक 1763
1764 अनु0 मनिहारी,
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दिनांक 11.08.2022

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल मनिहारी (कटिहार)।

सेवा में,

अपर —मुख्य—कार्यपालक —पदाधिकारी,
ग्रामीण कार्य विभाग,
बिहार, पटना।

विशय :- MMGSY (SC) योजनान्तर्गत चल रहे कार्य का निधि की अधियाचना के संबंध में।

महाशय

उपर्युक्त विषय के संबंध में कहना है कि ग्रामीण कार्य विभाग कार्य, कार्य प्रमंडल, मनिहारी के अधीन MMGSY (SC) योजनान्तर्गत चल रहे कार्य का निधि उपलब्ध कराने हेतु अधियाचना विहित प्रपत्र में तैयार कर आपके अग्रेतर कार्रवाई हेतु समर्पित की जाती है।

अनु:-यथोक्त।

विश्वासभाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मनिहारी(कटिहार)।

EXECUTIVE ENGINEER, WORK DEPARTMENT, WORKS DIVISION, MANIHARI
FORM GER - 19 - A

(See Government of India's Decision (i) below Rule - 150)
Form of Utilization Certificate up to 10.08.2022

Form of Utilization Certificate up to 10.08.2022					
No.	Name of Scheme	Sanction No. & Date with Amount (In Lacs)	Total Amount Received (In Lacs)	Particulars	Balance Amount (In Lakh) Bank+ CFMS
1	Construction of Rural Road under MMGSY (SC) Scheme	Total Allotment By Bank	3656.75410	Certified that out of Rs. 3656.75410 lakh deposited in BRRDA S.B.I., Bailey Road Patna a sum of Rs- 3636.69325 lakh has been utilized for the purpose of schemes for which it was sanctioned, Balance-23.06085 Lakh	23.06085
		Total Allotment Opening Balance as on 01.04.2022 By CFMS Rs.-	4861.70959	CFMS Expenditure Rs.- 5504.84406 Lakh Balance Rs.- 109.60993 Lakh	109.60993
		Letter No-279 Encl dated-11.04.2022 by CFMS	611.38891		
		Letter No- 292 Encl dated-04.05.2022 by CFMS	32.89586		
		Letter No- 329 Encl dated-26.07.2022 by CFMS	108.45963		
Total CFMS			5614.45399		
Total			9271.20809		132.67078
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 .					
2	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.			


10/8/22

D.A.O.
Rural works Department
Works Division Manihari



10.8.22


Executive Engineer
Rural works Department
Works Division Manihari

Rural Works Department
MMGSY (SC) Alloment Requisition Format

Division :- R.W.D.(W) Division , Manihari (Katihar)

Sl. No.	Year	Name of the Road (English)	Name Of Contractor	Administrative Approval		Agreement		Allotment Received	Total Expenditure (In Lacs.)	Value of Measurement (in Lacs.)	Current Demand (In Lacs.)	Remarks
				Length	Amount (In Lacs.)	Main Work Amount (In Lacs.)	Maintenance Amount (In Lacs.)					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2020-21	T01 NABARD PATH AZAMNAGAR PAIKWAHAN PATH to MADI SING TOLA WARD NO.-1	Ravish Chandra	1.545	159.93600	151.14851	11.35250	0.00000	0.00000	13.33862	13.33862	
2	2019-20	Sahur Tola to Mukuriya Rail Gate	Mamta Devi	0.700	67.84500	58.55987	4.30059	36.17420	36.17420	64.64524	28.47104	
3	2020-21	T02 to DHEERGANJ	Pravin Kumar Das	1.090	146.93900	144.47490	8.63793	42.38568	42.38568	81.80161	39.41593	
4	2020-21	L0035 to SARDAR TOLA	M/S Roy Construction Prop Manish Kumar Roy	1.750	133.71700	124.32592	13.49464	58.23402	58.23402	114.61519	56.38117	
Total				5.085	508.437	478.509	37.786	136.794	136.794	274.401	137.607	


Divisional Accountant
RWD (W) Div, Manihari


Executive Engineer
RWD (W) Div, Manihari