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



पत्रांक 1789 अनु0 मनिहारी,

दिनांक 22:08:2022

प्रेशक.

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

सेवा में.

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

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

महाशय

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

अनु:-यथोक्त।

विष्वासभाजन

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 u	to August 2022	D-1					
No.	Name of Scheme		Sanction No. & Date with Amount (In Lacs)	Total Amount Received (In Lacs)	Particulars	Balance Amount (in Lakh) Bank+ CFMS					
	-		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					
	Construction of Rural Road under MMGSY (SC) Scheme		Total Allotment Opening Balance as on 01.04.2022 By CFMS Rs	4861.70959							
1			Letter No-279 Encl dated-11.04.2022 by CFMS	611.38891							
			Letter No- 292 Encl dated-04.05.2022 by CFMS	32.89586							
		ooj seneme	Letter No- 329 Encl dated-26.07.2022 by CFMS	108.45963							
					CFMS Expenditure Rs 5504.84406 Lakh Balance Rs 109.60993 Lakh	109.60993					
			Total CFMS	5614.45399							
			Total	9271.20809	9271.20809						
	Certi the m	trified 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 money was actually utilized for the purpose for which it was sanctioned.									
	i	i Works have been supervised by Executive Engineer / Superintending Engineer.									
	ii	Periodical inspection has been conducted by A.E. / Executive Engineer / Superintending Engineer.									
2	iii	i Construction materials have been tested.									
	ív	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.									

Rural works Department
Works Division Manihari

Executive Engineer Rural works Department Works Division Manihari

Rural Works Department MMGSY (SC) Alloment Requisition Format

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

SL No.	Year	Name of the Road (English)	Name Of Contractor	Administrative Approval		Agreement			Total	Value of	Current	
				Length	Amount (In Lacs.)	Main Work Amount (In Lacs.)	Maintenance Amount (In Lacs.)	Allotment Received	Expenditure (In Lacs.)	Measurment (in Lacs.)	Demand (In Lacs.)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2020-21	TO2 to BELGHACHI	Ms Ram Rahim Enterprises	0.730	111.23700	95.84456	5.36311	0.00000	0.00000	93.93780	93.93780	Completed
2	2020-21	PMGSY Path Harlaga to Naya Tola Harlaga Dakshin Tola	Chanchala Sarkar	1.750	168.50500	159.98336	14.22929	90.73167	90.70711	159.35662	68.62495	Completed
Total					279.742	255.828	19.592	90.732	90.707	253.294	162.563	

Divisional Accountant RWD (W) Div, Manihari

Executive Engineer RWD (W) Div, Manihari