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



पत्रांक... 2515 .... अनु० मनिहारी,

दिनांक 29 11 2022

प्रेषक.

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

सेवा में.

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

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

महाशय्

उपर्युक्त विषय के संबंध में कहना है कि ग्रामीण कार्य विभाग कार्य, कार्य प्रमंडल, मनिहारी के अधीन MMGSY (GEN) 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।

29/11/22

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

#### Rural Works Department MMGSY (GEN) Alloment Requisition Format

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

| Г         | (Katihar) |   |                    |                            |                      |                                   |                                     |                       |                                    |                                      |                                 |         |
|-----------|-----------|---|--------------------|----------------------------|----------------------|-----------------------------------|-------------------------------------|-----------------------|------------------------------------|--------------------------------------|---------------------------------|---------|
| SL<br>No. | Year      | Name of the Road<br>(English)                       | Name Of Contractor | Administrative<br>Approval |                      | Agreement                         |                                     |                       |                                    |                                      |                                 |         |
|           |           |   |                    | Length                     | Amount<br>(In Lacs.) | Main Work<br>Amount<br>(In Lacs.) | Maintenance<br>Amount<br>(In Lacs.) | Allotment<br>Received | Total<br>Expenditure<br>(In Lacs.) | Value of<br>Measurment<br>(in Lacs.) | Current<br>Demand<br>(In Lacs.) | Remarks |
| 1         | 2         | 3   | 4                  | -                          |                      |                                   |                                     |                       | magnet and agree                   |                                      |                                 |         |
|           |           | Mandal Tola Mand                                    |                    | 3                          | 6                    | 7                                 | 8                                   | 9                     | 10                                 | 11-                                  | 12                              | 13      |
| 1         | 2020-21   | Mandal Tola Mnoharparaa to<br>Pcc Jokar Mandal Tola | Subodh Kumar       | 0.770                      | 75.59400             | 57.92589                          | 3.33558                             | 12.74677              | 12.74677                           | 57.56043                             | 44.81366                        | 13      |
|           | <b>~</b>  |   |                    |                            |                      |                                   |                                     |                       |                                    |                                      | _                               |         |
|           | Total     |   |                    |                            | 75.59400             | 57.92589                          | 3.33558                             | 12.74677              | 12.74677                           | 57.56043                             | 44.81366                        |         |
|           |           |   |                    |                            |                      |                                   | p e                                 |                       |                                    |                                      |                                 |         |

Divisional Accountant RWD (W) Div, Manihari

Executive Engineer RWD (W) Div, Manihari

# 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 Nov-2022

|         |   | Form of Utilization Ce   | rtificate up to                        | Nov-2022  |   |  |  |  |  |  |  |
|---------|---|--|--|---|---|--|--|--|--|--|--|
| St. No. | Name of Scheme                                    | Sanction No. & Date with Amount (In Lacs)  | Total Amount<br>Received<br>( In Lacs) | Particulars   | Balance Amoun<br>( in Lakh)<br>Bank+ CFMS |  |  |  |  |  |  |
|         |   | Total Allotment By Bank  | 5050.32703                             |   | 16.05605                                  |  |  |  |  |  |  |
| 1       | Construction of<br>Rural Road                     | Total Allotment Opening Balance as on 01.04.2022<br>By CFMS Rs   | 95.74009                               | Certified that out of Rs. <b>5228.35148</b> lakh deposited  |   |  |  |  |  |  |  |
| 1       | under MMGSY                                       | Letter No- 326 Encl dated-21.07.2022 by CFMS   | 23.81987                               | in BRRDA S.B.I., Bailey Road Patna a sum of Rs-   |   |  |  |  |  |  |  |
|         | (GEN) Scheme                                      | Letter No- 383 Encl dated-14.11.2022 by CFMS   | 58.46449                               | <b>5211.49453</b> lakh has been utilized for the purpose of schemes for which it was sanctioned, Balance- |   |  |  |  |  |  |  |
|         |   |  |  | <b>16.85695</b> Lakh  |   |  |  |  |  |  |  |
|         |   | Total CFMS   | 178.02445                              |   |   |  |  |  |  |  |  |
|         |   | Total  | 5228.35148                             |   | 16.85695                                  |  |  |  |  |  |  |
|         | Certified that I have :<br>Checks to see that the | rtified 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 ecks to see that the money was actually utilized for the purpose for which it was sanctioned. |  |   |   |  |  |  |  |  |  |
|         | i Works have b                                    | Works have been supervised by Executive Engineer / Superintending Engineer   |  |   |   |  |  |  |  |  |  |
|         | ii Periodical ins                                 | pection has been conducted by A.E. / Executive Engineer / Su   | ingor                                  |   |   |  |  |  |  |  |  |
| 2       | in Construction                                   | Construction materials have been tested.   |  |   |   |  |  |  |  |  |  |
|         | iv Measuremen                                     | Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer / Executive Engineer.  |  |   |   |  |  |  |  |  |  |
| 1       | v All other Cod                                   | All other Codal formalities have been observed.  |  |   |   |  |  |  |  |  |  |

29/11/22 DAO

Rural works Department Works Division Manihari Executive Engineer Rural Works Department Works Division Manihari

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