

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



पत्रांक 1701 अनु0 मनिहारी,

दिनांक 28/07/22

प्रेषक,

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

सेवा में,

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

विशय :- MMGSY (GEN) 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 (GEN) 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

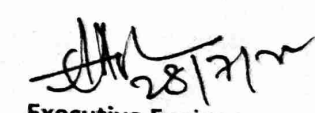
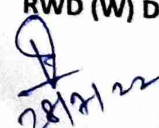
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मनिहारी (कटिहार)।

Rural Works Department
MMGSY (GEN) 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		Allotment Received	Total Expenditure (In Lacs.)	Value of Measurment (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	PMGSY Lahsa to Bangali Tola	Pankaj Kumar Singh Construction Company Private Limited	2.750	260.13500	208.65984	17.60378	0.00000	0.00000	96.42401	96.42401	
2	2020-21	PMGSY Path Nimol To Paschim Tola Nimol	VISHAL ANAND	1.590	140.28300	111.98908	10.67317	0.00000	0.00000	60.21094	60.21094	


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 27.07.2022

Form of Utilization Certificate up to 27.07.2022					
Sr. 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 MUGSY (GEN) Scheme	Total Allotment By Bank	5050.32703	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.-	95.74009	CFMS Expenditure Rs.- 95.74009 Lakh Balance Rs.- 23.81987 Lakh	23.81987
		Letter No- 326 Encl dated-21.07.2022 by CFMS	23.81987		
		Total CFMS	119.55996		
		Total	5169.88699		46.88072
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.			


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

28.7.22
Executive Engineer
Rural works Department
Works Division Manihari
28/7/22