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



पत्रांक...........अन्० मनिहारी,

दिनांक 11/04/2023

प्रेषक.

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

सेवा में.

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

जिषय :- MMGSY (SE) 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 (SC) योजनान्तर्गत चल रहे कार्यें का निधि उपलब्ध कराने हेतु अधियाचना विहित प्रपत्र में तैयार कर आपके अग्रेतर कार्रवाई हेतु समर्पित की जाती है।

अनुः—यथोक्त।

विश्वास्भाज्न

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

114/23

# Rural Works Department MMGSY (SC) Alloment Requisition Format tihar)

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

1310	OIDING	on:-K.W.D.(W) DIVISIO	m, Maninari (Katinar)									
SL Na	Year	Name of the Road (English)	Name Of Contractor	Administrative Approval		Agreement			Total	Value of		
				Length	Amount (In Lacs.)	Main Work Amount (In Lacs.)	Maintenance Amount (In Lacs.)	Allotment Received	Expenditure (In Lacs.)	Measurment (in Lacs.)	Current Demand (in Lacs.)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2020-21	So100 to Mandir lakhi tla raghopur	Umeshwar Narayan Singh Private Limited	0.550	55.38800	43.94128	2.41524	0.00000	0.00000	14.68579	14.68579	
Total				0.550	55.38800	43.94128	2.41524	0.00000	0.00000	14.68579	14.68579	

Divisional Accountant
RWD (W) Div, Manihari

Executive Engineer RWD (W) Div, Manihari

1114h3

## 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 April-2023

		1 of the of other date of the		- 1-p-11- = 1-1-1								
Sl. 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	5050.32703		10.03073							
		Total Allotment Opening Balance as on 01.04.2022 By CFMS Rs	95.74009									
		Letter No- 326 Encl dated-21.07.2022 by CFMS	23.81987									
	Construction of Rural Road	Letter No- 383 Encl dated-14.11.2022 by CFMS	58.46449	Certified that out of Rs. <b>5228.35148</b> lakh								
1	under MMGSY			deposited in BRRDA S.B.I., Bailey Road Patna a sum of Rs- <b>5211.49453</b> lakh has been								
	(GEN) Scheme			tilized 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							
		tified 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 following Checks 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	Periodical inspection has been conducted by A.E. / Executive Engineer / Superintending Engineer.										
2	iii Construction	i Construction materials have been tested.										
	iv Measuremen	Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer / Executive Engineer.										
	v All other Cod	All other Codal formalities have been observed.										

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