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

पत्रांक 1305 अनु0 मनिहारी, दिनांक 14/8/2023

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 कार्यें 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।

विश्वासभाजन
14/8/23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,कार्य प्रमंडल,
मनिहारी(कटिहार)।
14/8/23

14/08/23

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	REO ROAD MOHANPUR CHOWK to ARGARA CHANDPUR	Krishnapali Construction Pvt Ltd	1.500	119.68800	90.31980	9.80235	0.00000	0.00000	65.13440	65.13440	
2	2020-21	GAIGHATTA BANDH to BASAGAON	Trimurti Engicons And Traders Private Limited	2.865	276.59500	251.37500	22.31506	0.00000	0.00000	58.94865	58.94865	
3	2020-21	CONSTRUNTION OF HL BRIDGE AT GAIGHATTA BANDH to BASAGAON CH- 0+610.RCC BOX BRIDGE 4 CELL X 8.0M X 4.0M (APPROACH ROAD LENGTH=50.00M)	Trimurti Engicons And Traders Private Limited	35.000	167.14600	170.02029	1.15329	0.00000	0.00000	86.85915	86.85915	
Total								0.00000	0.00000	210.94220	210.94220	

14/08/23

Divisional Accountant
RWD (W) Div, Manihari

14/8/23

Executive Engineer
RWD (W) Div, Manihari

14/8/23

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 August-2023

Sl. 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 (GEN) Scheme	**Total Allotment By Bank**	**5050.32703**	Certified that out of Rs. **5228.35148** lakh deposited in BRRDA S.B.I., Bailey Road Patna a sum of Rs- **5211.49453** lakh has been utilized for the purpose of schemes for which it was sanctioned, Balance-**16.85695** Lakh	16.85695
		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**		
		Letter No- 383 Encl dated-14.11.2022 by CFMS	**58.46449**		
		Total CFMS	**178.02445**		
		Total	**5228.35148**		**16.85695**

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.

14/08/23

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

14/8/23

Executive Engineer
Rural works Department
Works Division Manihari

14/8/23