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



पत्रांक......50 अनु0 मनिहारी,

दिनांक 13/01/2023

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 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।

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.		Name of the Road (English)	Name Of Contractor	Administrative Approval		Agreement						. "
				Length	Amount (In Lacs.)	Main Work Amount (In Lacs.)	Maintenance Amount (In Lacs.)	Allotment Received	Total Expenditure (In Lacs.)	Value of Measurment (in Lacs.)	Current Demand (In Lacs.)	Remar
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2020-21	T5 to Laaldah Tola	VISHAL ANAND	0.900	112.20200	89.28865	6.18184	37.51705	37.51705	44.1377	6.62065	
	Total				112.20200	89.28865	6.18184	37.51705	37.51705	44.13770	6.62065	, , , , , , , , , , , , , , , , , , ,

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 Jan-2023

SI. 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									
	Construction of Rural Road	Total Allotment Opening Balance as on 01.04.2022 By CFMS Rs	95.74009	Certified that out of Rs. 5228.35148 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-	16.85695							
	(GEN) Scheme	Letter No- 383 Encl dated-14.11.2022 by CFMS	58.46449	5211.49453 lakh has been utilized for the purpose of schemes for which it was sanctioned, Balance- 16.85695 Lakh								
					•							
		Total CFMS	178.02445	1								
		Total	5228.35148		16.85695							
	Certified that I have Checks to see that th	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 the following ecks to see that the money was actually utilized for the purpose for which it was sanctioned.										
		i 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	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 Coc	All other Codal formalities have been observed.										

13|01|23 D.A.O.

Rural works Department Works Division Manihari 8,1.23

Executive Engineer Rural works Department Works Division Manihari