कार्यपालक अभियंता का कार्यालय, <u>ग्रामीण कार्य विभाग, कार्य प्रमंडल,</u> मनिहारी (कटिहार)।



पत्रांक 80/ अनु0 मनिहारी,

दिनांक 23 05 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)।

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 May-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						
	Construction of Rural Road under MMGSY (GEN) Scheme	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								
		Letter No- 383 Encl dated-14.11.2022 by CFMS	58.46449	Certified that out of Rs. 5228.35148 lakh							
1				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							
		Total CFMS	178.02445								
		Total	5228.35148		16.85695						
		fied 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 ollowing 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.									
		Periodical inspection has been conducted by A.E. / Executive Engineer / Superintending Engineer.									
2		Construction materials have been tested.									
		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.									

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

Executive Engineer Rural works Department Works Division Manihari

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						
				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.)	Remarks
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	44.1377	44.1377	57.0428	12.9051	
2	2020-21	PMGSY Lahsa to Bangali Tola	Pankaj Kumar Singh Construction Company Private Limited	2.750	260.13500	208.65984	17.60378	48.21202	48.21202	208.57171	160.35969	
3	2020-21	PMGSY Path Nimol To Paschim Tola Nimol	VISHAL ANAND	1.590	140.28300	111.98908	10.67317	30.10548	30.10548	109.14289	79.03741	
	Total								122.455	374.757	252.302	

Divisional Accountant RWD (W) Div, Manihari

Executive Engineer
RWD (W) Div, Manihari