

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



पत्रांक.....1875.....अनु0 मनिहारी,

दिनांक 31/10/2023

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 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)।

25/10/23

25/10/23

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	MMGSY Road to Sirsawadi Tola	Krishnapali Construction Pvt Ltd	1.410	155.77000	128.27096	18.74422	0.00000	0.00000	64.92174	64.92174	
Total								0.00000	0.00000	64.92174	64.92174	


25/10/23
Divisional Accountant
RWD (W) Div, Manihari


25/10/23
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 October-2023

Ministry of India's Decision (1) below Rule - 150)					
Form of Utilization Certificate up to October-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. |

G.E.
25/10/23

D.A.O.

Rural works Department
Works Division Manihari

(Signature)
25/10/23

Executive Engineer
Rural works Department
Works Division Manihari

(Signature)
25/10/23