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



पत्रांक...!739.....अनु0 मनिहारी,

दिनांक 29 07/04

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 प्रपन्न में तैयार कर आपके अग्रेतर कार्रवाई हेतु समर्पित की जाती है।

अनुः—यथोक्त।

विश्वासभाजन

कार्यपालक्षेत्रीभयंता,

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)		Administrative Approval		Agreement			Total	Value of	Current	
	Year		Name Of Contractor	Length	Amount (In Lacs.)	Main Work Amount (In Lacs.)	Maintenance Amount (In Lacs.)	Allotment Received	thomas divine	Measurment (in Lacs.)		Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2020-21	PMGSY Road to Baghaura	Jai Shanker Prasad	0.990	203.41200	121.22896	8.82555	88,14369	88.14369	111.08924	22.94555	
Total 88.143								88.14369	88.14369	111.08924	22.94555	

Divisional Accountant RWD (W) Div, Manihari

Executive pileer

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 July-2024

1	10.	Name of Scheme	Sanction No. & Date with Amount (In Lacs)	Total Amount Received (In Lacs)	Particulars	Balance Amount (in Lakh) Bank+ CFMS				
1.			Total Allotment By Bank	5050.32703						
1			Total Allotment Opening Balance as on 01.04.2022 By CFMS Rs	95.74009	,					
	1		Letter No- 326 Encl dated-21.07.2022 by CFMS	23.81987		16.85695				
	0.545	nstruction of Rural Road	Letter No- 383 Encl dated-14.11.2022 by CFMS	58.46449	Certified that out of Rs. 5228.35148 lakh					
		nder MMGSY			deposited in BRRDA S.B.I., Bailey Road Patna a sum of Rs- 5211.49453 lakh has been					
	(GEN) Scheme				utilized for the purpose of schemes for which					
					it was sanctioned, Balance-16.85695 Lakh					
		÷								
			Total CFMS	178.02445						
	Total			5228.35148		16.85695				
	Cert the f	ified that I have sa following Checks t	atisfied myself that the condition on which the grants o see that the money was actually utilized for the purp	in aid sanctioned h	ave been duly fulfilled / are being fulfilled and that I					
2	i	Works have been supervised by Executive Engineer / Superintending Engineer.								
	ii	Periodical insp	ection has been conducted by A.E. / Executive E	tending 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									

DAO

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