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



पत्रांक 501 अनु0 मनिहारी,

दिनांक 28,02,24.

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 कार्ये का निधि उपलब्ध कराने हेतु अधियाचना विहित प्रपन्न में तैयार कर आपके अग्रेतर कार्रवाई हेतु समर्पित की जाती है।

अनु:-यथोक्त।

विश्वासभाजन

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

(Z) 23)0424

Rural Works Department MMGSY (GEN) Alloment Requisition Format

Name of Division :- R.W.D.(W) Division , Manihari (Katihar)

	ω	2	_].		SL No. Year	
	2021-2:	2020-21	2020-21	1	Year		
	Part-D NH-131 A (PWD) Road Manihari Amdabad To Alinagar Const. of RCC Bridge Span 6x18.75m (With Appraoch Road 100m) a C 4700m		T05 to Simartala	·	Name of the Road (English)		
Total	Tariyani Engicon nt Private Limited	Krishnapali Construction Pvt Ltd	M/S Siddhivinayak Enterprises	4	Name Of Contractor		
	116.200	1.410	1.480	5	Length	Admin App	
	671.91000	155.77000	196.73200	6	Amount (In Lacs.)	Administrative Approval	
	692.03064	128.27096	152.78729	7	Main Work Amount (In Lacs.)	Agre	
	0.84473	18.74422	6.5722	8	Maintenance Amount (In Lacs.)	Agreement	
64 92174	0.00000	64.92174	0.00000	9		Allotment	
64 92174	0.00000	64.92174	0.00000	10	Expenditure (In Lacs.)	Total	
166 20051	275.90998	135.00089	55.38864	11	Measurment (in Lacs.)	Value of	
701 37777	275.90998	70.07915	55.38864	12	Demand (In Lacs.)	Current	
				13	Remarks		
	64 92174	Part-D NH-131 A (PWD) Road Manihari Amdabad To Alinagar Const. of RCC Bridge Tariyani Engicon Span 6x18.75m (With Appraoch Road 100m) at C 4700m Total	2020-21 MMGSY Road to Sirsawadi Tola Construction Pvt 1.410 155.77000 128.27096 18.74422 64.92174 64.92	2020-21 T05 to Simartala M/S Siddhivinayak 1.480 196.73200 152.78729 6.5722 0.00000 0.00000	2020-21 T05 to Simartala M/S Siddhivinayak 1.480 196.73200 152.78729 6.5722 0.00000 0.00000 55.38864 55.38864 2020-21 MMGSY Road to Sirsawadi Tola Krishnapalii Construction Pvt 1.410 155.77000 128.27096 18.74422 64.92174 64.92174 135.00089 70.07915	(English) Name Of Contractor Amount Length Amount Amount (In Lacs.) Main Work Amount Amount (In Lacs.) Maintenance Amount Amount (In Lacs.) Expenditure (In Lacs.) Expenditure (In Lacs.) Expenditure (In Lacs.) Received (In Lacs.) In La	

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 Feb-2024

[]		Form of Utilization C	ertificate up t	o Feb-2024					
Sl. No.	Name of Scheme	Sanction No. & Date with Amount (In Lacs)	Total Amount Received (In Lacs)	Particulars	Balance Amoun (in Lakh) Bank+ CFMS				
T-m.		Total Allotment By Bank	5050.32703						
	Construction of	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						
1	Rural Road under MMGSY	CFMS dated-14.11.2022 by	58.46449	Certified that out of Rs. 5228.35148 lakh	- 1 2 1 2 8 11				
	(GEN) Scheme			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	10.03093				
				it was sanctioned, Balance- 16.85695 Lakh					
1		Total CFMS	178.02445						
	Total								
	Certified that I have satisfied myself that the condition on which the grants the following Checks to see that the money was actually utilized for the purp i Works have been supervised by Executive Engineers.			aya boon dada 6 tou a c	16.85695				
	i Works have	been supervised by 5	pose for which it wa	as sanctioned .	nave Exercised				
2	ii Periodical inspection has been conducted by A.E. / Executive Engineer / Superintending Engineer. iii Construction materials have been tested.								
	iv Measuremen	its have been recorded in the MPs and its			F				
	v All other Cod	ats have been recorded in the MBs and test check lal formalities have been observed.	conducted by the	Assistant Engineer / Executive Engineer					
		been observed.		· · · · · · · · · · · · · · · · · · ·					

Rural works Department Works Division Manihari

Executive Engineer Rural works Department Works Division Manihari