

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



पत्रांक...1569अनु0 मनिहारी,

दिनांक...02/07/24

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 कार्यें 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।


30/06/24

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 June-2024**

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.				

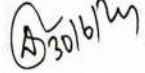

D.A.O.Rural works Department
Works Division ManihariExecutive Engineer
Rural works Department
Works Division Manihari

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		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	Chaulhar Road to Baniya Tola	Prohlad Kumar Mandal	0.175	60.40100	14.54686	0.77867	0.00000	0.00000	10.99468	10.99468	
Total								0.00000	0.00000	10.99468	10.99468	


30/06/24
Divisional Accountant
RWD (W) Div, Manihari


30/6/24
Executive Engineer
RWD (W) Div, Manihari