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

पत्रांक 2387 अनु0 मनिहारी, दिनांक 09/10/24

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।

अनुः–यथोक्त।

विश्वासभाजन

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

08/10/24

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	CONSTRUNTION OF HL BRIDGE AT PALSA TIKAR (NABARD) ROAD to BALUWA TOLA DHAINA AT- 3X16.50. SPAN (APPROACH ROAD LENGTH=150.00M)	Trimurti Engicons And Traders Private Limited	54.16000	353.37000	404.28831	2.30583	248.00720	248.00290	258.41187	10.40467	
Total								248.00720	248.00290	258.41187	10.40467	

08/10/24

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 Oct-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.

08/10/24

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

Executive Engineer
Rural works Department
Works Division Manihari