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



पत्रांक...4-52 अनु0 मनिहारी,

दिनांक<u>ः २४/०३/२०</u>२८

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

अनु:—यथोक्त।

विश्वासभाजन

(Z) 06/03/25 कार्यपालक अभियंता, ग्रामीण कार्य विभाग,कार्य प्रमंडल, मनिहारी(कटिहार)।

MMGSY (GEN) Alloment Requisition Format **Rural Works Department**

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

	_	1	SL No. Year		
	2021-22	2	Year		
Total	Part-C NH-131 A (PWD) Road Manihari Amdabad To Alinagar Const. of RCC Bridge Span 3x16.5m (With Approach Road 100m) at CH3100m	3	Name of the Road (English)		
	Tariyani Engicon Private Limited	4	Name Of . Contractor		
	54.88000	5	Length	Admin App	
	54.88000 312.74000	6	Amount (In Lacs.)	Administrative Approval	
	365.53356	7	Main Work Amount (In Lacs.)	Agreement	
	0.60989	8	Main Work Maintenance Amount Amount (In Lacs.) (In Lacs.)		
219.43919	219.43919	9	Received	A llatment	
219.43919 219.43919 263.94879 44.50960	219.43919 219.43919	10	Expenditure (In Lacs.)	Total	
263.94879	263.94879 44.50960	11	Measurment Demand Remarks (in Lacs.)	Value of Current	
44.50960	44.50960	12	Current Demand (In Lacs.)		
		13	Remarks		

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)		Balance Amount (In Lakh) Bank+ CFMS				
		Total Allotment By Bank	5050.32703						
		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]					
	Construction of Rural Road	Letter No- 383 Encl dated-14.11.2022 by CFMS	58.46449	Certified that out of Rs. 5228.35148 lakh deposited in BRRDA S.B.I., Bailey Road Patna					
1	under MMGSY	1		a sum of Rs- 5211.49453 lakh has been utilized for the purpose of schemes for which	10.05075				
	(GEN) Scheme			it was sanctioned, Balance-16.85695 Lakh					
				-					
'			<u> </u>	1					
1 '	1	Total CFMS	178.02445	1					
		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.								
	i Works have been supervised by Executive Engineer / Superintending Engineer.								
		ii Periodical inspection has been conducted by A.E. / Executive Engineer / Superintending Engineer.							
2									
		iv Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer / Executive Engineer.							
	v All other Cod	v All other Codal formalities have been observed.							

Rural works Department Works Division Manihari

Executive Engineer Rural works Department Works Division Manihari