कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, अरेराज

/दिनांक 14/08/2020

पत्रांक– का0अ0–अरेराज–17/ 1720

प्रेषक :– कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल अरेराज।

सेवा में,
अपर मुख्य कार्यपालक पदा0–सह0–सचिव,
बिहार पथ विकास अभिकरण, पटना।

विषयः– MMGSY. (Gen) योजनान्तर्गत राशि की अधियाचना के संबंध में।

महाशय,

उपरोक्त विषय के संबंध में कहना है कि MMGSY. (Gen) योजनान्तर्गत राशि का व्यय किया गया है। अनुरोध है कि अधियाचना प्रपत्र में दर्शाये गये प्राप्त आवंटन एवं व्यय को मानते हुए अधियाचित राशि उपलब्ध कराने की कृपा की जाय। कार्य का निरीक्षण किया गया है जो संतोषप्रद है। उक्त पथ में ए0टी0आर0 लंबित नहीं है।

अनु0–1) अधियाचना प्रपत्र।
2) 19 ए प्रपत्र।
3) मापी पुस्त की छाया प्रति।

विश्वासभाजन,
14/08/2020
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल –अरेराज।
14/8/020

MMGSY(GEN)

Division- Areraj

No.	Name of Road	Name of Contractor	Estimated Cost Agreement value (in Lacs)		Agreement Amount	Date of Completion	Fund Received Till Date(in Lacs)	Fund Expence Till Date(in Lacs)	Demand (in Lacs)	Remarks
			Main Work Amount	Maintenance						
1	2	3	4	5	6	7	8	9	10	11
	Dada Nagar to L042	Anu devi	53.54737	7.79661	61.34398	26.05.2020	7.10948	7.10948	13.63769	On Going
2	Raji Piprahiya to Mura Masjid	Suresh kumar	28.59191	3.27323	31.86514	31.03.2020	24.31309	24.31309	4.09633	Complete
3	Bhagat Tola to L041	Dhruv Narayan Mishra	87.75500	8.91295	96.66795	08.07.2020	71.09209	71.09209	16.65935	Complete
4	Chainpur Briti Tola to Chainpur Pandit Tola	Madhuri Devi	146.79067	18.51604	165.30671	04.12.2020	32.95962	32.95962	49.43943	On Going
5	L050 To Malahi Tola	Madhuri Devi	120.7423	13.17266	133.91496	30.06.2020	81.69377	81.69377	14.48114	On Going
							217.16805	217.16805	98.31394	

19/8/2020

Executive Engineer,
Rural Works Department,
Works Division, Areraj
19/8/2020

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...e Government of India's Decision...
Form of utilization certificate up to the ...
MMGSY (Gen)

Name of Scheme	Sanction No &Date with Amount (in Rs. Lacks)
MMGSY (Gen)	Letter No. 55 Dated 25.05.2014 Rs. 38.2[illegible] Letter No. 98 Dated 25.06.2014 Rs. 17.68728 Letter No. 18 Dated 06.08.2014 Rs. 37.58728 Lakhs Letter No. 12 Dated 15.08.2014 Rs. 21.45672 Lakhs Letter No. 20 anu Dated 02.08.2014 Rs. 49.21835 Letter No. 23 anu Dated 08.08.2014 Rs. 18.53028 Letter – 28 Dated 30.08.2014 RS. 27.13158 Letter – 29 Dated 07.07.2014 RS. 45.92307 Letter – 56 Dated 07.08.2014 RS. 66.28716 Letter – 65 Dated 18.09.2014 Letter –63 Dated 26.12.2014 RS. 51.58586 Letter –66 Dated 18.01.2015 RS. 5.62189 Letter –10 Dated 13.05.2015 RS. 145.78095 Letter –26 Dated 25.06.2015 RS. 190.00000 Letter –59 Anu Dated 29.10.2015 RS. 183.48852 Letter –66 Anu Dated 25.11.2015 RS. 68.83563 Letter –01 Anu Dated 01.01.2016 RS. 62.56565 Letter –90 Anu Dated 22.01.2016 RS. 66.57685 Letter –108 Anu Dated 23.02.2016 RS. 85.80142 Letter –461 Anu Dated 25.06.2016 RS. 190.06241 Letter –145 Anu Dated 08.07.2016 RS. 33.52701 Letter –178 Anu Dated 08.10.2016 RS. 41.62654 Letter –183 Anu Dated 30.10.2016 RS. 23.85857 Letter –200 Anu Dated 23.12.2016 RS. 93.16957 Letter –27 Anu Dated 03.03.2017 RS. 1599521.00 Letter No. 47 anu Dated 29.03.2017 Rs. - 1000000.00 Letter No. 99 anu Dated 12.06.2017 Rs. - 13289684.00 Letter No. 136 anu Dated 06.11.2017 Rs. - 1952864.00 Letter No. 146 anu Dated 30.11.2017 Rs. - 292438.00 Letter No. 152 anu Dated 11.12.2017 Rs. - 8794818.00 Letter No. 78 anu Dated 28.03.2018 Rs. - 3292230.00 Letter No. anu Dated 27.03.2019 Rs. - 7664556.00 Letter No. 114 anu Dated 25.09.2019 Rs. - 4100165.00 Letter No. 135 anu Dated 06.11.2019 Rs. - 7896801. L. No. 143 anu Dd 22.11.2019 Rs. - 11344274 Lt. No. 154 anu Dated 17.12.2019 Rs. - 1384557.00 Lt. No. 01 anu Dated 06.01.2020 Rs. - 11033912.00 Lt. No. 19 anu Dated 27.01.2020 Rs. - 8143095.00 Lt. No. 27 anu Dated 07.02.2020 Rs. - 16639949.00 Lt. No. 32 anu Dated 18.02.2020 Rs. - 12026333.00 Lt. No. 45 anu Dated 03.03.2020 Rs. - 2281424.00 Lt. No. 61 anu Dated 17.03.2020 Rs. - 12539853.00 Lt. No. 79 anu Dated 15.05.2020 Rs. - 41502831.00 Lt. No. 94 anu Dated 03.06.2020 Rs. - 20347755.00 Lt. No. 116 anu Dated 24.07.2020 Rs. - 20786325.00

Form GER 19-A

(See Government of India's Decision(1) bellow Rule – 150)

Form of utilization certificate up to the month of UP to Aug- 2020

MMGSY (Gen)

Sl No.	Name of Scheme	Sanction No.&Date with Amount (in Rs. Lacks)	Amount Received (in Rs. Lacks)	Particulars
1	MMGSY (Gen)	Letter No. 03 Dated-25.03.2014 Rs- 35.21 Letter No. 06Dated-29.04.2014 Rs- 17.64724 Letter No. 08 Dated-05.05.2014 Rs- 37.06724 Lacks Letter No. 12 Dated-19.05.2014 Rs- 21.40472 Lacks Letter No. 20 anu Dated-02-06-2014 Rs-49.21433 Letter No. 23 anu Dated-06-06-2014 Rs-18.23229 Letter – 26 Dated -30.06.2014RS- 27.13106 Letter – 29 Dated -07.07.2014RS- 45.52307 Letter – 34 Dated -07.08.2014RS- 55.45715 Letter – 45 Dated -16.09.2014 Letter –63 Dated -26.12..2014RS- 31.34346 Letter –68 Dated -14.01..2015RS- 3.82169 Letter –10 Dated -13.05..2015 RS- 149.76000 Letter –26 Dated -29.06..2015RS- 199.00000 Letter –58 Anu Dated -29.10..2015RS- 193.48902 Letter –66 Anu Dated -25.11..2015 RS- 68.83043 Letter –81 Anu Dated -01.01.2016 RS- 62.04945 Letter –90 Anu Dated -22.01.2016RS- 96.57685 Letter –108 Anu Dated -23.02.2016 RS- 85.50142 Letter –441 Anu Dated -25.06.2016RS- 150.05241 Letter –145 Anu Dated -04.07.2016RS- 33.52701 Letter –178 Anu Dated -08.10.2016RS- 41.62854 Letter –183 Anu Dated -30.10.2016RS- 23.85857 Letter –200 Anu Dated -23.12.2016RS- 93.16957 Letter –27 Anu Dated -03.03.2017RS- 1599521.00 Letter No. 47 anu Dated 29.03.2017Rs.- 1000000.00 Letter No. 99 anu Dated 12.08.2017Rs.- 13289684.00 Letter No. 136 anu Dated 09.11.2017Rs.- 1952864.00 Letter No. 146 anu Dated 30.11.2017Rs.- 292438.00 Letter No. 152 anu Dated 11.12.2017Rs.- 8794818.00 Letter No. 78 anu Dated 28.03.2018Rs.- 3292230.00 Letter No. anu Dated 27.03.2019Rs.- 7664556.00 Letter No. 114 anu Dated 26.09.2019Rs.- 4100165.00 Letter No. 135 anu Dated 06.11.2019 Rs.- 7896801. L. No. 143 anu Dd 22.11.2019Rs.- 11344274. Lt. No. 154 anu Dated 17.12.2019Rs.- 1384557.00 Lt. No. 01 anu Dated 06.01.2020 Rs.- 11033912.00 Lt. No. 19 anu Dated 27.01.2020 Rs.- 8143095.00 Lt. No. 27 anu Dated 07.02.2020 Rs.- 16639949.00 Lt. No. 32 anu Dated 18.02.2020 Rs.- 12026333.00 Lt. No. 45 anu Dated 03.03.2020 Rs.- 2281424.00 Lt. No. 61 anu Dated 17.03.2020 Rs.- 12539853.00 Lt. No. 79 anu Dated 15.05.2020 Rs.- 41502831.00 Lt. No. 94 anu Dated 03.06.2020 Rs.- 20347755.00 Lt. No. 116 anu Dated 24.07.2020 Rs.- 20786325.00	3920.35823	Certified that of Rs 3920.35823 Lac of grants in said sanctioned upto June- 2020 in favour of RWD, W.D., Areraj sum of Rs. 3854.29383 lac has been utilized MMGSY (GEN) Scheme as given sanctioned and that the balance of RS 66.06440 lac Remaining will be utilized at the end of the period under report.
	Total		3920.35823	

2. Certified that I have satisfied myself that the conditions on which the grand's- in-aid was sanctioned have been duly fulfilled/ate 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.

Kinds of checks exercised:-

a. Works have been supervised by Executive Engineer/ Superintending Engineer.
b. Periodical inspection has been conducted by Executive Engineer/ Superintending Engineer.
c. Construction material has been tested.
d. Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer/ Executive Engineer.

3. Physical Progress achieved:-

e. Construction of The Road works
Construction of CD Works :-

14/8/2020

EXECUTIVE ENGINEER,
RURAL WORKS DEPARTMENT,
WORKS DIVISION-ARERAJ.

14/8/020

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