

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

पत्रांक- का0अ0-अरेराज-17 / 1678 (क)

/ दिनांक 08.08.2020

प्रेषक :- कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल अरेराज।

सेवा में,

अपर मुख्य कार्यपालक पदा0-सह0-सचिव,
बिहार पथ विकास अभिकरण, पटना।

विषय:-

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

महाराज,

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,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल -अरेराज।

8/8/2020

Name of Road	Name of Contractor	Estimated Cost Agreement value (in Lacs)		Agreement Amount	Date of Completion	Fund Received Till Date(in Lacs)	Fund Expenditure Till Date(in Lacs)	Demand (in Lacs)	Remarks
		Main Work Amount	Maintenance						
2	3	4	5	6	7	8	9	10	11
Tok Bharwalia to Barwa Dhaat Tola	Archana Constructions	73.92635	8.88906	82.81541	27.08.2020	17.99020	17.99020	13.50531	On Going
Sareya Mathiya Tola to L055	K.P. Construction Co.	94.65738	13.00608	107.66346	28.08.2020	39.15160	39.15160	20.67442	On Going
Gujarwalia to T07A	Ajay Mani Tripathi	152.53146	19.77204	172.30350	08.07.2020	39.76077	39.76077	59.64115	On Going
Bainyadih Rajput Tola to Badhai Tola	Suresh kumar	44.69356	5.13369	49.82725	27.05.2020	5.86714	5.86714	8.80072	On Going
Matiyaniya Pipra to T01	Suresh kumar	41.82568	6.64778	48.47346	27.05.2020	5.38572	5.38572	8.07857	On Going
Braham Tola to S047	Suresh kumar	39.14581	2.93922	42.08503	27.05.2020	0.00000	0.00000	6.76662	On Going
Senuwar Tola to L023	Chandrashekhar Tiwari	54.91389	6.46843	61.38232	27.05.2020	14.12524	12.12524	8.06417	On Going
						122.28067	120.28067	125.53096	

Executive Engineer,
Rural Works Department,
Works Division, Awaraj

Form GER 19-A
(See Government of India's Decision(1) below 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. 06 Dated-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. 27.13108 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 25.09.2019Rs. 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	

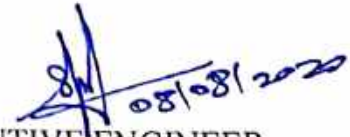
2. Certified that I have satisfied myself that the conditions on which the grand's- in-aid was sanctioned have been duly fulfilled/ate being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:-

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

3. Physical Progress achieved:-

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


08/08/2020
EXECUTIVE ENGINEER,
RURAL WORKS DEPARTMENT,
WORKS DIVISION-ARERAJ.