

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

पत्रांक- का0अ0-अरेराज-18 / 2168

/दिनांक 29-10-2020

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

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

विषय:- MMGSY. (SC) योजनान्तर्गत राशि की अधियाचना के संबंध में।

महाशय,

उपरोक्त विषय के संबंध में कहना है कि MMGSY. (SC) 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।

विश्वासभाजन,

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

29/10/20

Name of Circle :- Motihari
Scheme Head :- MMGSY(SC)

S.No.	Name of Road	Name of Contractor	Estimated Cost Agreement value (in Lacs)			Date of Completion	Fund Received Till Date (in Lacs)	Fund Expence Till Date (in Lacs)	Demand (in Lacs)	Remarks
			Main Work Amount	Maintenance	Total					
1	2	3	4	5	6	7	8	9	10	11
1	Mananpur Ramsurat sah Tola to T02	Satyendra kumar mishra	57.83275	3.51440	61.34715	15.03.2021	16.73871	16.73871	15.72227	On Going
2	Passwan Tola to Paswan Tola-2	Vishal Pal	47.2813	2.63062	49.91192	30.12.2020	0.00000	0.00000	41.06525	On Going
3	Turala Tola to SO-26	Lokesh Narayan	75.77782	4.41919	80.19701	21.06.2021	0.00000	0.00000	32.97326	On Going
			180.89187	10.56421	191.45608		16.73871	16.73871	89.76078	

Sr, DAO,
Rural Works Department,
Works Division, Areraj

Executive Engineer,
Rural Works Department,
Works Division, Areraj

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 oct- 2020

Sl No.	Name of Scheme	Sanction No.&Date with Amount (in Rs. Lacks)	Amount Received (in Rs. Lacks)	Particulars
1	MMGSY (SC)	Letter No.04 anu D-25.03.2014 Rs. 35.69 Letter No.09 anu Dated-05.05.2014 Rs. 33.63510 Letter No.21 Da-02.06.14 Rs. 26.67831 Letter No.30 Dated-09.07.14 Rs. 54.08917 Letter No.35 Dated-08.08.14 Rs. 1540565 Letter No.44 Dated-12.09.14 Rs. 4412382.00 Letter No.11 Dated-13.05.15 Rs. 9744000.0 Letter No.19 Dated-11.06.15 Rs. 10980000.00 Letter No.27 anu Dated-30.06.15 Rs. 25620000.00 Letter No.57 anu Dated-15.10.15 Rs. 8338116.00 Letter No.65 anu Dated-12.11.15 Rs. 3336811.00 Letter No.79 anu Dated-31.12.15 Rs. 9002536.00 Letter No.83 anu Dated-08.01.16 Rs. 5362901.00 Letter No.105 anu Dated-23.02.16 Rs. 6300673.00 Letter No.131 anu Dated-20.05.16 Rs. 131.59349.00 Letter No.137 anu Dated-10.06.16 Rs. 31.17706.00 Letter No.142 anu Dated-30.06.16 Rs. 3460734.00 Letter No.157 anu Dated-17.08.16 Rs. 4.41570.00 Letter No.166 anu Dated-22.09.16 Rs. 88.41000.00 Letter No.05 anu Dated-20.01.2017 Rs. 2797126.00 Letter No.12 anu Dated-03.02.2017 Rs. 8949128.00 Letter No.15 anu Dated-13.02.2017 Rs. 6165124.00 Letter No.36 anu Dated-16.03.2017 Rs. 11.26236.00 Letter No.37 anu Dated-21.03.2017 Rs. 18.80686.00 Letter No.43 anu Dated-25.03.2017 Rs. 124.04425.00 Letter No.90 anu Dated-25.07.2017 Rs. 46.78002.00 Letter No.123 anu Dated-10.10.2017 Rs. 34.36271.00 Letter No.202 anu Dated-04.09.2018Rs. 6119754.00 Letter No.216 anu Dated-19.09.2018Rs. 1931764.00 Letter No.245 anu Dated 31.10.2018Rs. 3442302.00 Letter No.251 anu Dated 05.11.2018Rs. 68.34928.00 Letter No.257 anu Dated 08.11.2018Rs. 11688187.00 Letter No.268 anu Dated 05-12.2018Rs. 4921998.00 Letter No.278 anu Dated 14-12.2018Rs. 3734472.00 Letter No.283 anu Dated 21-12.2018Rs. 14450132.00 Letter No.07 anu Dated 08.01.2019Rs. 7688464.00 Letter No.11 anu Dated 14.01.2019Rs. 4214056.00 Letter No.19 anu Dated 14.01.2019Rs. 7224812.00 Letter No.26 anu Dated 30.01.2019Rs. 1857840.00 Letter No.45 anu Dated 29.03.2019Rs. 13752694.00 Letter No.52 anu Dated 30.03.2019Rs. 38.451571.00 Letter No.52 anu Dated 30.04.2019Rs. 73.45990.00 Letter No.85 anu Dated 05.07.2019Rs. 14528500.00 Letter No.126 anu Dated 18.10.2019Rs. 4965989.00 Letter No.145 anu Dated 29.11.2019Rs. 6665760.00 Letter No.08 anu Dated 133.01.2020Rs. 43.14701.00 Letter No.37 anu Dated 19.02.2020 Rs. 12.85073.00 Letter No.42 anu Dated 28.02.2020 Rs. 68.62998.00 Letter No.78 anu Dated 13.05.2020 Rs. 3086343.00 Letter No.92 anu Dated 03.06.2020 Rs. 5511178.00 Letter No.132 anu Dated 27.08.2020 Rs. 6034175.00 Letter No.154 anu Dated 18.09.2020 Rs. 2885057.00 Letter No.169 anu Dated 29.09.2020 Rs. 1673871.00	3271.87207	Certified that of Rs 3271.87207 Lac of grants in said sanctioned upto Sep 2020 in favour of RWD, W.D., Areraj sum of Rs. 3269.52896 lac has been utilized MMGSY (SC) Scheme as given sanctioned and that the balance of RS 2.34311 lac Remaining will be utilized at the end of the period under report.
	Total		3271.87207	

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 :-

Sr, DAO
RURAL WORKS DEPARTMENT,
WORKS DIVISION-ARERAJ.

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