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

पत्रांक– का0अ0–अरेराज–17 / 619 (अनु०) / दिनांक 12.03.2021

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,
12/03/2021

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल –अरेराज।
12/03/21

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

Division- Areraj

S.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
1	Tok Bharwaliya to Barwa Dhaat Tola	Archana Constructions	73.92635	8.88906	82.81541	27.08.2020	53.05979	53.05979	20.84124	Complete
2	Chainpur Briti Tola to Chainpur Pandit Tola	Madhuri Devi	146.79067	18.51604	165.30671	04.12.2020	67.56722	67.56722	37.85130	Complete
3	L050 To Malahi Tola	Madhuri Devi	120.7423	13.17266	133.91496	30.06.2020	91.83057	91.83057	25.31301	Complete
4	Ahir Tola to T01	Chandeshwar Kumar Paswan	107.44259	14.96969	122.41228	27.08.2020	70.36206	70.36206	8.31306	On Going
							282.81964	282.81964	92.31861	

12/03/2021

Executive Engineer,
Rural Works Department,
Works Division, Areraj

12/03/21

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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 Mar- 2021

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- 27.13108 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 Lt. No. 187 anu Dated 27.11.2020 Rs.- 28181737.00 Lt. No. 05 anu Dated 18.01.2021 Rs.- 35170200.00 Lt. No. 27 anu Dated 26.02.2021 Rs.- 57.85733.00	4611.73493	Certified that of Rs 4611.73493 Lac of *grants in said sanctioned upto Feb- 2021 in favour of RWD,* W.D., Areraj sum of Rs. 4608.40714 lac has been utilized MMGSY (GEN) Scheme as given sanctioned and that the balance of RS 3.32779 lac Remaining will be utilized at the end of the period under report.
	Total		4611.73493	

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
f. Construction of CD Works :-

17/03/2021

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

12/03/21