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

पत्रांक– का0अ0–अरेराज–18 / 466 /दिनांक 24-02-2021

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

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

विषयः– MMGSY. (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,
24/02/2021
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल –अरेराज।

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

Division- Areraj

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	Amwa Brit Teliya Tola to T02	Vinay Kumar	113.14019	17.01504	130.15523	08.07.2021	27.59354	27.59354	11.82580	On Going
			113.14019	17.01504	130.15523		27.59354	27.59354	11.82580	

Sd/- 24/07/2021

Executive Engineer,
Rural Works Department,
Works Division, Areraj

c. Construction ...

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 Feb- 2021

MMGSY (SC)

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. 11888187.00 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 No45 anu Dated 29.03.2019Rs. 13752694.00 Letter No52 anu Dated 30.03.2019Rs. 38.451571.00 Letter No52 anu Dated 30.04.2019Rs. 73.45990.00 Letter No85 anu Dated 05.07.2019Rs. 14528500.00 Letter No126 anu Dated 18.10.2019Rs. 4985989.00 Letter No145 anu Dated 29.11.2019Rs. 6665760.00 Letter No08 anu Dated 133.01.2020Rs. 43.14701.00 Letter No 37anu 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 Letter No 190 anu Dated 07.12.2020 Rs. 1417363.00 Letter No 07 anu Dated 19.01.2021 Rs. 1417363.00 Letter No 13 anu Dated 04.02.2021 Rs. 9360673.00	3563.19980	Certified that of Rs 3563.19980 Lac of grants in said sanctioned upto Feb 2021 in favour of RWD, W.D., Areraj sum of Rs. 3560.85669 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		3563.19980	

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 :-

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