

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

पत्रांक— का0अ0—अरेराज—267 / ५६५ (अ.प्र.)

/दिनांक 24.02.2021

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

सेवा में,
अपर मुख्य कार्यपालक पदा0—सह0—सचिव,
ब्राडा, बिहार, पटना।

विषय:- MMGSY. [NDB(BRICS)] योजनान्तर्गत राशि की अधियाचना के संबंध में।

प्रसंग :- इस कार्यालय के पत्रांक— 361 दिनांक— 11.02.2021

महाशय,

उपरोक्त विषयक प्रासंगिक पत्र के संबंध में कहना है कि MMGSY. [NDB(BRICS)] 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। विदित हो कि कार्य का निरीक्षण किया गया जो संतोषप्रद है एवं 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।

Name of Circle :- Moithari
Scheme Head :- MMGSY(NDB/BRCS)

S.No.	Name of Road	Length (in Km)	AA Amount (in lakh)	Agreement No.	Package No.	Name of Contractor	Estimated Cost (in Lacs)		Agreement Amount	Date of Completion	Fund Received Till Date(in Lacs)	Fund Expense Till Date(in Lacs)	Value of measurement	Demand (in Lacs)	Remarks
							Main Work Amount	Maintenance							
1	2			3	4	5	6	7	8	9	10	11	12	13	14
1	Mamarkha PWD SH to Malahi Petrol Pump via Mushahari	0.620	46.87000				48.23913	0.71100	48.95013		0.00000	0.00000	0.00000	0.00000	Work in Progress
2	MMGSY Road to Champaran Tahbandh	1.100	80.15000				78.11572	5.80402	83.91974		0.00000	0.00000	0.00000	0.00000	Work in Progress
3	Mehta Tola to Noniya Toll	0.655	41.05000				39.07128	3.48764	42.55892		0.00000	0.00000	0.00000	0.00000	Work in Progress
4	Sekh Toli to Tola	2.670	186.46000				178.48720	16.00242	194.48962		0.00000	0.00000	0.00000	0.00000	Work in Progress
5	Pannapur Tarva Tola to Pannapur Malahi tola	1.130	73.64000	46-SBD/2020-21 17.09.2020	MMGSY-NDB- BRPP-161- ARERAJ	M/s R.S. Construction	70.79942	7.06567	77.86509	16.09.2021	0.00000	0.00000	0.00000	0.00000	Work in Progress
6	Nandpur to Dhobiya Tola	1.260	90.22000				86.97453	6.68449	93.65902		0.00000	0.00000	32.35908	32.35908	Work in Progress
7	Sikandarpur Pakariya to Bhongiya Tola	1.145	80.93000				80.97112	3.62909	84.60021		0.00000	0.00000	67.56090	67.56090	Work in Progress
8	Matwaram Tola to Dhumnagar	1.640	126.35000				121.64376	9.76132	131.40508		0.00000	0.00000	0.00000	0.00000	Work in Progress
		10.22	725.67				704.30216	53.14565	757.44781		0.00000	0.00000	99.91998	99.91998	

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 Feb - 2021
MMGSY[NDB(BRICS)]


Sl No.	Name of Scheme	Sanction No.&Date with Amount (in Rs. Lacks)	Amount Received (in Rs. Lacks)	Particulars
1	MMGSY[NDB(BRICS)]	BRRDA(HQ)MMGSY(NDB)-101/18 270 anupatna/Date-05.12.2018Rs-14328935 BRRDA(HQ)MMGSY(NDB)-101/18 06anupatna/Date-08.01.2019 Rs-1005377 BRRDA(HQ)MMGSY(NDB)-101/18 13 WE patna/Date-21.01.2019 Rs-8765747 BRRDA(HQ)MMGSY(NDB)-101/18 86 WE patna/Date-05.07.2019 Rs-4360478 BRRDA(HQ)MMGSY(NDB)-101/18 94 WE patna/Date-23.07.2019 Rs-9376138.00 BRRDA(HQ)MMGSY(NDB)-101/18 129 WE patna/Date-24.10.2019 Rs-3456430.00 BRRDA(HQ)MMGSY(NDB)-101/18 47 WE patna/Date- 06.03.2020 Rs-6906870.00 BRRDA(HQ)MMGSY(NDB)-101/18 98 WE patna/Date- 10.06.2020 Rs-5177011.00 BRRDA(HQ)MMGSY(NDB)-101/18 111 WE patna/Date- 10.07.2020 Rs-5523715.00 BRRDA(HQ)MMGSY(NDB)-101/18 127 WE patna/Date- 20.08.2020 Rs-10747598.00 BRRDA(HQ)MMGSY(NDB)-101/18 148 WE patna/Date- 12-09.2020 Rs-14310156.00 BRRDA(HQ)MMGSY(NDB)-101/18 191 WE patna/Date- 07.12.2020 Rs-42.44950.00 BRRDA(HQ)MMGSY(NDB)-101/18 01 WE patna/Date- 01.01.2021 Rs-25.23010.00 BRRDA(HQ)MMGSY(NDB)-101/18 11 WE patna/Date- 25.01.2021 Rs-3863387.00 BRRDA(HQ)MMGSY(NDB)-101/22 WE patna/Date- 22.02.2021 Rs-7199915.00	1018.09717	Certified that of Rs 1018.09717 Lac of grants in said sanctioned upto Feb. 2021 in favour of RWD, W.D., Areraj sum of Rs 945.44140 lacks has been utilized for the purpose of MMGSY[NDB(BRICS)] as given sanctioned and that the balance of RS 72.65577 lacks Remaining will be utilized at the end of the period under report.
	Total		1018.09717	

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 :-


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

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु. 1000

ONE THOUSAND RUPEES

Rs. 1000



बिहार BIHAR

WORK START

2839 92-V-2020 AE 818996 क न
मि. विमल क शर्मा
मि. विमल क शर्मा
मि. विमल क शर्मा

This agreement, made the 04/04/2020 day of 2020-2-20

between EXECUTIVE ENGINEER, R.W.D. AND ARERAJ (name and address of Employer)
(hereinafter called "the Employer") of the one part, and

M/S R.S. CONSTRUCTION

(name and address of Contractor)

(hereinafter called "the Contractor" of the other part).

Whereas the Employer is desirous that the Contractor execute

MMCSY-NDB-BRRP-161

8elno ARERAJ

D.031 me and identification number of Contract] (hereinafter called "the Works") and the Employer has

accepted the

Bid by the Contractor for the execution and completion of such Works and the remedying of any defects therein

at a cost of Rupees 75744780/-

NOW THIS AGREEMENT WITNESSETH as follows:

1. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them

in the Conditions of Contract hereinafter referred to, and they shall be deemed to form and be read and construed as part of this Agreement.

2. In consideration of the payments to be made by the Employer to the Contractor as hereinafter mentioned, the

Contractor hereby covenants with the Employer to execute and complete the Works and remedy any defects therein in conformity in all aspects with the provisions of the Contract.

3. The Employer hereby covenants to pay the Contractor in consideration of the execution and completion of the Works and the remedying the defects wherein the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.

4. The following documents shall be deemed to form and be read and construed as part of this Agreement, viz:

i) Letter of Acceptance;

M/S RS CONSTRUCTION

Partner

EXECUTIVE ENGINEER
R.W.D. (W.D.)
ARERAJ