

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

पत्रांक— का0अ0—अरेराज—17 / 2551...

/दिनांक 31.12.2020

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।

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,

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

Circle :- Motihari
Head :- MMGSY(GEN)

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	Pokhra Tola to Gayghat Bazar	3 M/S Abha Construction Prop Abha Kumari	4 161.45716	5 18.58122	6 180.03838	7 05.08.2021	8 0.00000	9 0.00000	10 48.32508	11 On Going
								0.00000	0.00000	48.32508	

31/11/21
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 Dec- 2020
MMGSY (Gen)

Name of Scheme	Sanction No.&Date with Amount (in Rs. Lacks)	Amount Received (in Rs. Lacks)	Particulars
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 Lt. No. 187 anu Dated 27.11.2020 Rs.- 28181737.00	4202.17560	Certified that of Rs 4202.17560 Lac of grants in said sanctioned upto Nov- 2020 in favour of RWD, W.D., Areraj sum of Rs. 4197.15803 lac has been utilized MMGSY (GEN) Scheme as given sanctioned and that the balance of RS 5.01757 lac Remaining will be utilized at the end of the period under report.
Total		4202.17560	


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

2018

आमा कर्मचारी मजदुरा पुर्णकार-न केन्द्र बिहार

AH 789929

Work Sheet Dates - 6/08/2020
Work Compl. Date Agreement 2021

This agreement, made the 30/08/20 day of 2020-2021,

between EXECUTIVE ENGINEER, RWD WD ARERAJ [name and address of Employer]
(hereinafter called "the Employer") of the one part, and

MIS ABHA CONSTRUCTION [name and address of Contractor]
(hereinafter called "the Contractor" of the other part).

whereas the Employer is desirous that the Contractor execute Pokhara Tola to Garghat
Bazar

me and identification number of Contract] (hereinafter called "the Works") and the Employer has
accepted the
Bld by the Contractor for the execution and completion of such Works and the remedying of any defects
therein

at a cost of Rupees 18002838=00

NOW THIS AGREEMENT WITNESSETH as follows:

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

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

3. 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 in conformity in all aspects with the provisions of the Contract.

4. 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

due in accordance with the provisions of the Contract at the times and in the manner prescribed by the Contract.

5. All documents shall be deemed to form and be read and construed as part of this

Agreement;