

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

पत्रांक- का0अ0-अरेराज-18/ 122 (अनु)

/दिनांक 15.01.2021

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।

15/01/21

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 Expend Till Date(in Lacs)	Demand (in Lacs)	Remarks
			Main Work Amount	Maintenance	Total					
1	Bahadurpur to Khajuriya Tiwari Tola	A. B. Enterprises	48.57626	5.86191	54.43817	15.03.2021	0.00000	0.00000	14.40258	On Going
			48.57626	5.86191	54.43817		0.00000	0.00000	14.40258	

88/115701/2021
Executive Engineer,
Rural Works Department,
Works Division, Areraj
15/01/21

Form GER 19-A
(See Government of India's Decision(1) below Rule – 150)
Form of utilization certificate up to the month of UP to Jan- 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	3286.04570	Certified that of Rs 3286.04570 Lac of grants in said sanctioned upto Dec 2020 in favour of RWD, W.D., Areraj sum of Rs. 3283.70259 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		3286.04570	

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 :-

15/10/2021
EXECUTIVE ENGINEER,
RURAL WORKS DEPARTMENT,
WORKS DIVISION-ARERAJ.

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

BIHAR

Agreement

AF 545993

Agreement made the 17th 8th day of 2020-2021

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

[name and address of Contractor]
(hereinafter called "the Contractor" of the other part).
Whereas the Employer is desirous that the Contractor execute BAHADURPUR TO

1 KHAIURIYA TIWARI TOLA [na

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 5443817.00

NOW THIS AGREEMENT WITNESSETH as follows:

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

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;

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

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