

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

पत्रांक- का0अ0-अरेराज-18/ 1365 (अनु0)

/दिनांक 26/07/2021

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

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 July- 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.01 and Dated 25.03.2016 Rs. 35.88 Letter No.02 and Dated 05.05.2016 Rs. 33.63510 Letter No.21 Dated 02.05.16 Rs. 25.67831 Letter No.30 Dated 09.07.16 Rs. 54.58517 Letter No.35 Dated 08.08.16 Rs. 15.40565 Letter No.44 Dated 12.09.16 Rs. 44.2382.00 Letter No.44 Dated 13.05.16 Rs. 67.44000.0 Letter No.45 Dated 14.06.16 Rs. 10.980000.00 Letter No.27 and Dated 30.06.16 Rs. 25.20000.00 Letter No.57 and Dated 15.10.16 Rs. 83.36116.00 Letter No.65 and Dated 12.11.16 Rs. 33.36811.00 Letter No.79 and Dated 31.12.16 Rs. 90.02536.00 Letter No.82 and Dated 08.01.16 Rs. 53.62901.00 Letter No.104 and Dated 23.02.16 Rs. 63.0673.00 Letter No.121 and Dated 20.05.16 Rs. 13.153349.00 Letter No.137 and Dated 10.06.16 Rs. 31.17706.00 Letter No.142 and Dated 30.06.16 Rs. 34.0734.00 Letter No.157 and Dated 17.08.16 Rs. 4.61570.00 Letter No.165 and Dated 22.09.16 Rs. 88.41000.00 Letter No.05 and Dated 20.01.2017 Rs. 27.97126.00 Letter No.12 and Dated 03.02.2017 Rs. 89.49128.00 Letter No.15 and Dated 13.02.2017 Rs. 61.55124.00 Letter No.36 and Dated 16.03.2017 Rs. 11.25236.00 Letter No.37 and Dated 21.03.2017 Rs. 18.80696.00 Letter No.43 and Dated 25.03.2017 Rs. 124.04425.00 Letter No.80 and Dated 25.07.2017 Rs. 46.78002.00 Letter No.123 and Dated 10.10.2017 Rs. 34.36271.00 Letter No.202 and Dated 04.09.2018Rs. 61.19754.00 Letter No.216 and Dated 19.09.2018Rs. 19.31764.00 Letter No.245 and Dated 21.10.2018Rs. 34.42302.00 Letter No.251 and Dated 05.11.2018Rs. 68.34928.00 Letter No.257 and Dated 08.11.2018Rs. 11.888187.00 Letter No.268 and Dated 05.12.2018Rs. 49.21998.00 Letter No.278 and Dated 14.12.2018Rs. 37.34472.00 Letter No.283 and Dated 21.12.2018Rs. 144.50132.00 Letter No.07 and Dated 08.01.2019Rs. 76.88464.00 Letter No.11 and Dated 14.01.2019Rs. 42.14056.00 Letter No.19 and Dated 14.01.2019Rs. 72.24812.00 Letter No.26 and Dated 30.01.2019Rs. 18.57840.00 Letter No.45 and Dated 29.03.2019Rs. 13.752694.00 Letter No.52 and Dated 30.03.2019Rs. 38.451571.00 Letter No.52 and Dated 30.04.2019Rs. 73.45990.00 Letter No.85 and Dated 05.07.2019Rs. 14.528500.00 Letter No.126 and Dated 18.10.2019Rs. 49.85989.00 Letter No.145 and Dated 29.11.2019Rs. 66.65760.00 Letter No.08 and Dated 13.01.2020Rs. 43.14701.00 Letter No.37 and Dated 19.02.2020 Rs. 12.85073.00 Letter No.42 and Dated 28.02.2020 Rs. 68.62998.00 Letter No.78 and Dated 13.05.2020 Rs. 30.86343.00 Letter No.92 and Dated 03.06.2020 Rs. 55.11178.00 Letter No.132 and Dated 27.08.2020 Rs. 60.34175.00 Letter No.154 and Dated 18.09.2020 Rs. 28.85057.00 Letter No.169 and Dated 29.09.2020 Rs. 16.73871.00 Letter No.190 and Dated 07.12.2020 Rs. 14.17363.00 Letter No.07 and Dated 19.01.2021 Rs. 14.17363.00 Letter No.13 and Dated 04.02.2021 Rs. 93.60673.00 Letter No.29 and Dated 01.03.2021 Rs. 57.96030.00 Letter No.47 and Dated 21.03.2021 Rs. 18.178154.00 Letter No.80 and Dated 05.06.2021 Rs. 14.119466.00	3944.13720	Certified that of Rs 3944.13720 Lac of grants in said sanctioned upto June- 2021 in favour of RWD, W.D., Areraj sum of Rs. 3928.06036 lac has been utilized MMGSY (SC) Scheme as given sanctioned and that the balance of RS 16.07684 lac Remaining will be utilized at the end of the period under report.
	Total		3944.13720	

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 :-

[Signature]
 26/07/2021
 EXECUTIVE ENGINEER,
 RURAL WORKS DEPARTMENT,
 WORKS DIVISION-ARERAJ.

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

S.No.	Name of Road	Name of Contractor	Estimated Cost Agreement value (in Lacs)			Date of Completion	Fund Received Till Date(in Lacs)	Fund Expenditure 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	Pawariya Tola Parshurampur to Chamar Tola	M/s parmar Enterprises	101.25828	6.49902	107.75730	21.11.2019	81.96484	81.65444	18.54771	On Going
2	Nuniya Tola to L049	Amrit Construction	119.82573	14.53174	134.35747	09.07.2021	36.91079	36.91079	12.98530	On Going
							118.87563	118.56523	31.53301	

[Signature]

Executive Engineer,
Rural Works Department,
Works Division, Areraj

[Signature]