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

पत्रांक– का0अ0–अरेराज–10 / 1799 (अनु0) /दिनांक 02/11/2021

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

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

विषयः– **MMGSY. (World Bank)योजनान्तर्गत राशि की अधियाचना के संबंध में।**

महाशय,

उपरोक्त विषयक प्रासंगिक पत्र के संबंध में कहना है कि **MMGSY. (World Bank)**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।

अनु0–1) अधियाचना प्रपत्र।
2) 19ए प्रपत्र।
3) मापी पुस्त की छाया प्रति।

विश्वासभाजन,
02/11/2021

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल –अरेराज।
2/11/21

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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 Nov-2021
MMGSY (World Bank)

Sl No.	Name of Scheme	Sanction No.&Date with Amount (in Rs. Lacks)	Amount Received (in Rs. Lacks)	Particulars
1	MMGSY (WB)	Letter No.- WB- 01 anu Date-28.03.201718217276.00 Letter No.- WB- 07we anu Date-24.06.2017 Rs. 42.91877 Letter No.- WB- 09we anu Date-07.07.2017 Rs. 3605470 Letter No.- WB- 10we anu Date-24.07.2017 Rs. 3318766 Letter No.- WB- 107we anu Date-28.08.2017 Rs. 2926253.00 Letter No.- WB- 130we anu Date-23.10.2017 Rs. 19902939.00 Letter No.- WB- 37we anu Date-19.02.2018 Rs. 20710640.00 Letter No.- WB- 55 anu Date-09.03.2018 Rs. 5797143.00 Letter No.- WB- 70 anu Date-23.03.2018 Rs. 7855919.00 Letter No.- WB- 73 anu Date-27.03.2018 Rs. 2245343.00 Letter No.- WB- 126 anu Date-07.06.2018 Rs. 8164163.00 Letter No.- WB- 144 anu Date-22.06.2018 Rs. 4225153.00 Letter No.- WB- 166 anu Date-18.07.2018 Rs. 1622284.00 Letter No.- WB- 224 anu Date-28.09.2018 Rs. 1.01115.00 Letter No.- WB- 247 anu Date-31.10.2018 Rs. 2.222152.00 Letter No.- WB- ---- anu Date-------- Rs. 5157483.00 Letter No.- WB- 41 anu Date 28.03.2019 Rs. 10634000.00 Letter No.- WB- 93 anu Date 23.07.2019 Rs. 7820899.00 Letter No.- WB- 04 anu Date 07.01.2020 Rs. 635101.00 Letter No.- WB- 24 anu Date 06.02.2020 Rs. 1112068.00 Letter No.- WB- 04 anu Date 06.01.2021 Rs. 4705316.00	1362.71359	Certified that of Rs 1362.71359 Lakh of grants in said sanctioned upto Jan 2021 in favour of RWD, W.D., Areraj sum of Rs. 1362.71359 lakh has been utilized MMGSY (world Bank) Scheme as given sanctioned and that the balance of RS 0.00000 lakh Remaining will be utilized at the end of the period under report.
	Total		1362.71359	

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 :-

02/11/2021

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

2/11/21

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Name of Circle :-Motihari

Scheme Head:- MMGSY(WB)

Division- Areraj

S.No.	Name of Road	Length (in KM)	AA Amount (in lakh)	Agreement No.	Package No.	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)	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	Chandrahia Cold Storage To Sedhha	1.540	105.910	40- MBD/2020-21 (WB)	MMGSY WB-20-ARERAJ-01	M/S SAI ENTERPRISES	92.20432	14.88305	107.08737	11.08.2021	63.28604	63.28604	90.77112	27.48508	
							92.20432	14.88305	107.08737	0.00000	63.28604	63.28604	90.77112	27.48508	

02/11/2021

Executive Engineer,
Rural Works Department,
Works Division, Areraj

2/11/21

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