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

पत्रांक– का0अ0–अरेराज–18 / 351 (उ०ज०) / दिनांक 24/03/2022

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

सेवा में,
अपर मुख्य कार्यपालक पदा0–सह0–सचिव,
बिहार पथ विकास अभिकरण, पटना।

विषयः– 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,
24/03/2022

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल –अरेराज।
24/3/22

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 March- 2022

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. 38.00 Letter No 09 anu Dated 05.05.2014 Rs. 33.03010 Letter No 21 Da 02 06 14 Rs. 20.07031 Letter No 30 Dated 09 07 14 Rs. 54.00017 Letter No 36 Dated 09 08.14 Rs. 1840808 Letter No 44 Dated 12 09 14 Rs. 4412302.00 Letter No 11 Dated-13 05.15 Rs. 9744000 0 Letter No 10 Dated 11 06 15 Rs. 10000000 00 Letter No.27 anu Dated-30 06 15 Rs. 20020000 00 Letter No 67 anu Dated-15 10 15 Rs. 0330110.00 Letter No 66 anu Dated-12 11 15 Rs. 3330011.00 Letter No 79 anu Dated-31 12 15 Rs. 9002530.00 Letter No 83 anu Dated-08 01 16 Rs. 0302901.00 Letter No 105 anu Dated-23.02 16 Rs. 0300373 00 Letter No 131 anu Dated-20.05.16 Rs. 131.09349 00 Letter No 137 anu Dated-10 06 16 Rs. 31 17700.00 Letter No 142 anu Dated-30 06.16 Rs. 3400734.00 Letter No 157 anu Dated-17 08.16 Rs. 4.41070.00 Letter No 190 anu Dated-22 09 16 Rs. 80,41000.00 Letter No 05 anu Dated-20 01 2017 Rs. 2797128.00 Letter No 12 anu Dated-03 02 2017 Rs. 0049120 00 Letter No 15 anu Dated-13.02.2017 Rs. 0105124 00 Letter No 30 anu Dated-10 03 2017 Rs. 11.20230.00 Letter No 37 anu Dated-21 03.2017 Rs. 10 00080.00 Letter No 43 anu Dated-25 03.2017 Rs. 124 04426.00 Letter No 00 anu Dated-25 07.2017 Rs. 40,70002.00 Letter No 123 anu Dated-10.10.2017 Rs. 34.38271.00 Letter No 202 anu Dated-04.09.2018Rs. 6118754.00 Letter No 210 anu Dated-10 09 2018Rs. 1031704.00 Letter No 245 anu Dated 31 10.2018Rs. 3442302.00 Letter No 251 anu Dated 05.11 2018Rs. 80 34528.00 Letter No 257 anu Dated 09 11 2018Rs 11898107 00 Letter No 208 anu Dated 05-12.2018Rs. 4021058.00 Letter No 278 anu Dated 14-12.2018Rs. 3734472.00 Letter No 283 anu Dated 21-12.2018Rs. 14400132.00 Letter No 07 anu Dated 08.01.2019Rs. 7002404.00 Letter No 11 anu Dated 14.01.2019Rs. 4214050.00 Letter No 19 anu Dated 14.01.2019Rs. 7224812.00 Letter No 26 anu Dated 30.01.2019Rs. 1037840.00 Letter No45 anu Dated 29.03 2019Rs. 13752394.00 Letter No52 anu Dated 30 03 2019Rs. 38 481571.00 Letter No52 anu Dated 30 04.2019Rs. 73.45060 00 Letter No05 anu Dated 05 07.2019Rs. 14520530.00 Letter No120 anu Dated 18.10.2019Rs. 4955999.00 Letter No148 anu Dated 29 11.2019Rs. 0865730.00 Letter No00 anu Dated 133.01.2020Rs. 43.14701 00 Letter No 37anu Dated 19.02.2020 Rs. 12.85073.00 Letter No 42 anu Dated 20.02.2020 Rs. 80 82998 00 Letter No 78 anu Dated 13 05.2020 Rs. 3088343.00 Letter No 92 anu Dated 03.06.2020 Rs. 5811178.00 Letter No 132 anu Dated 27 08.2020 Rs. 8034175.00 Letter No 154 anu Dated 18.09 2020 Rs. 2885057.00 Letter No 160 anu Dated 29.09.2020 Rs. 1673971.00 Letter No 190 anu Dated 07 12.2020 Rs. 1417363.00 Letter No 07 anu Dated 10.01.2021 Rs. 1417363.00 Letter No 13 anu Dated 04 02 2021 Rs. 9360673 00 Letter No 29 anu Dated 01 03 2021 Rs. 5796030.00 Letter No 47 anu Dated 21.03 2021 Rs. 10178154.00 Letter No 80 anu Dated 05 06 2021 Rs. 14119403.00 Letter No 109 anu Dated 26-10-2021 Rs. 8893408.00 Letter No 216 anu Dated 25.01.2022 Rs. 00119120.00	4542.07073	Certified that of Rs 4240.87944 Lac of grants in said sanctioned upto June- 2021 in favour of RWD, W.D., Areraj sum of Rs. 4496.87944 lac has been utilized MMGSY (SC) Scheme as given sanctioned and that the balance of RS 45.19129 lac Remaining will be utilized at the end of the period under report.
	Total		4240.87944	

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

ii. Construction of CD Works :-

24/03/2022

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

24/3/2022

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 Expence 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	Bariyariya Harijan Tola To L0-34	Daya Shankar Dubey	85.69142	14.22235	99.91377	18-08-2021	0.00000	0.00000	85.58556	On Going
							0.00000	0.00000	85.58556	

24/03/2022

Executive Engineer,
Rural Works Department,
Works Division, Areraj

24/3/22