

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

पत्रांक- 1458(8190) Email- rwdwdarera1@gmail.com

अरेराज- / दिनांक- 24/08/23

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

सेवा में,

अपर मुख्य कार्यपालक पदा०-सह०-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 ए०टी०आर० लंबित नहीं है।

अनु०-1) अधियाचना प्रपत्र।

2) 19 ए प्रपत्र।

3) मापी पुस्त।

विश्वासभाजन,

24/08/23
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल -अरेराज।

Form GER 19-A
(See Government of India's Decision (1) bellows Rule – 150)
Form of utilization certificate up to the month of UP to Aug-2020
GTSNY Program Fund

Sl No.	Name of Scheme	Sanction No.&Date with Amount (in Rs. Lacks)	Amount Received (in Rs. Lacks)	Particulars
1	GTSNY Program Fund	BRRDA (HQ)GTSNYLetter No. 01 Date- 26.07.2017 Rs.- 588176.00 BRRDA (HQ) GTSNY Letter No. 03 Date- 16.08.2017 Rs.- 730342.00 BRRDA (HQ) GTSNY Letter No. 04 Date- 23.08.2017 Rs.- 2419823.00 BRRDA (HQ) GTSNY Letter No. 08 Date- 20.09.2017 Rs.- 2754140.00 BRRDA (HQ) GTSNY Letter No. 16 Date- 07.12.2017 Rs.- 621704.00 BRRDA (HQ) GTSNY Letter No. 17 Date- 18.12.2017 Rs.- 3527266.00 BRRDA (HQ) GTSNY Letter No. 19 Date- 27.12.2017 Rs.- 1530147.00 BRRDA (HQ) GTSNY Letter No. 20 Date- 20.01.2018 Rs.- 2153540.00 BRRDA (HQ) GTSNY Letter No. 33 Date- 15.02.2018 Rs.- 5838248.00 BRRDA (HQ) GTSNY Letter No. 76 Date- 27.03.2018 Rs.- 7116773.00 BRRDA (HQ) GTSNY Letter No. 98 Date- 03.05.2018 Rs.- 34.88793.00 BRRDA (HQ) GTSNY Letter No. 102 Date- 16.05.2018 Rs.- 808000.00 BRRDA (HQ) GTSNY Letter No. 109 Date- 18.05.2018 Rs.- 25.55771.00 BRRDA (HQ) GTSNY Letter No. 125 Date- 07.06.2018 Rs.- 4073115.00 BRRDA (HQ) GTSNY Letter No. 159 Date- 11.07.2018 Rs.- 414346.00 BRRDA (HQ) GTSNY Letter No. 177 Date- 01.08.2018 Rs.- 2524097.00 BRRDA (HQ) GTSNY Letter No. 180 Date- 03.08.2018 Rs.- 45.20540.00 BRRDA (HQ) GTSNY Letter No. 180 Date- 27.08.2018 Rs.- 1766369.00 BRRDA (HQ) GTSNY Letter No. 203 Date- 05.09.2018Rs.- 984427.00 BRRDA (HQ) GTSNY Letter No. 211 Date- 11.09.2018 Rs.- 3960993.00 BRRDA (HQ) GTSNY Letter No. 212 Date- 14.09.2018 Rs.- 3355103.00 BRRDA (HQ) GTSNY Letter No. 217 Date- 19.09.2018 Rs.- 1699309.00 BRRDA (HQ) GTSNY Letter No. 238 Date- 12.10.2018 Rs.- 3308138.00 BRRDA (HQ) GTSNY Letter No. 248 Date- 31.10.2018 Rs.- 5010916.00 BRRDA (HQ) GTSNY Letter No. 255 Date- 08.11.2018 Rs.- 5419928.00 BRRDA (HQ) GTSNY Letter No. 259 Date- 16.11.2018 Rs.- 5293126.00 BRRDA (HQ) GTSNY Letter No. 273 Date- 12.12.2018 Rs.- 4059174.00 BRRDA (HQ) GTSNY Letter No. 282 Date- 20.12.2018 Rs.- 26002.00 BRRDA (HQ) GTSNY Letter No. 01 Date- 03.01.2019Rs.- 1249770.00 BRRDA (HQ) GTSNY Letter No. 08 Date- 10.01.2019Rs.- 1079636.00 BRRDA (HQ) GTSNY Letter No. 12 Date- 18.01.2019Rs.- 1079636.00 BRRDA (HQ) GTSNY Letter No. 20 Date- 25.01.2019Rs.- 203654.00 BRRDA (HQ) GTSNY Letter No. 22 Date- 30.01.2019Rs.- 4542282.00 BRRDA (HQ) GTSNY Letter No. 28 Date- 20.02.2019Rs.- 1028061.00 BRRDA (HQ) GTSNY Letter No. 31 Date- 27.02.2019Rs.- 8537170.00 BRRDA (HQ) GTSNY Letter No. 56 Date- 24.04.2019Rs.- 4933488.00 BRRDA (HQ) GTSNY Letter No. 90 Date- 19.07.2019Rs.- 5207630.00 BRRDA (HQ) GTSNY Letter No. 120 Date- 30.09.2019Rs.- 1724000.00 BRRDA (HQ) GTSNY Letter No. 133 Date- 28.10.2019Rs.- 5.21497.00 BRRDA (HQ) GTSNY Letter No. 15 Date- 21.01.2020 Rs.- 5852191.00 BRRDA (HQ) GTSNY Letter No. 29 Date- 13.02.2020 Rs.- 4066236.00 BRRDA (HQ) GTSNY Letter No. 75 Date- 06.05.2020 Rs.- 5504000.00 BRRDA (HQ) GTSNY Letter No. 87 Date- 28.05.2020 Rs.- 4793000.00 BRRDA (HQ) GTSNY Letter No. 88 Date- 29.05.2020 Rs.- 4103407.00	1414.05140	Certified that of Rs 1414.05140 Lac of grants in said sanctioned upto May 2020 in favour of RWD, W.D., Areraj sum of Rs. 1325.08733 lac has been utilized GTSNY Scheme as given sanctioned and that the balance of RS 88.86407 lac Remaining will be utilized at the end of the period under report.
	Total		1414.05140	

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.

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 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	Parbhu Das Math to Haridas Math Dudahi Tola	M/S SUBHAM BUILDERS	112.79326	4.82020	117.61346	07.03.2020	66.40929	66.40929	43.42052	Complete
							66.40929	66.40929	43.42052	

Executive Engineer,
Rural Works Department,
Works Division, Areraj

24/8/2023