

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

Email- rwdwderaj1@gmail.com

पत्रांक- 22.36

अरेराज- / दिनांक- 22/12/23

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,

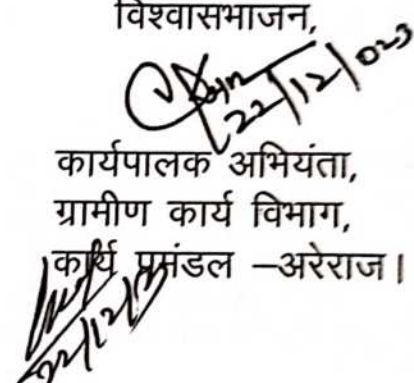
उपरोक्त विषय के संबंध में कहना है कि MMGSY (SC) योजनान्तर्गत राशि का व्यय किया गया है। अनुरोध है कि अधियाचना प्रपत्र में दर्शाये गये प्राप्त आवंटन एवं व्यय को मानते हुए अधियाचित राशि उपलब्ध कराने की कृपा की जाय। कार्य का निरीक्षण किया गया है जो संतोषप्रद है। उक्त पथ में ए0टी0आर0 लंबित नहीं है।

अनु0-1) अधियाचना प्रपत्र।

2) 19 ए प्रपत्र।

3) मापी पुस्त।

विश्वासभाजन,


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

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 11 Dec-2023
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 30 Dated 06 07 14 Rs. 63 000017 Letter No 35 Dated 06 08 14 Rs. 16000005 Letter No 44 Dated 12 09 14 Rs. 4412362 00 Letter No 11 Dated 14 10 14 Rs. 0784000 0 Letter No 19 Dated 11 05 15 Rs. 20020000 00 Letter No 27 Dated 25 05 15 Rs. 6330 16 00 Letter No 28 Dated 12 11 15 Rs. 33300 11 00 Letter No 70 Dated 31 11 15 Rs. 90226 90 00 Letter No 83 Dated 04 01 16 Rs. 535201 00 Letter No 105 Dated 23 02 16 Rs. 630000 00 Letter No 133 Dated 25 03 16 Rs. 131 50449 00 Letter No 137 Dated 10 04 16 Rs. 11 1700 00 Letter No 149 Dated 04 05 16 Rs. 2400134 00 Letter No 167 Dated 17 06 16 Rs. 4 416 00 00 Letter No 105 Dated 23 06 16 Rs. 40 41000 00 Letter No 05 Dated 20 01 2017 Rs. 2707 125 00 Letter No 12 Dated 13 02 2017 Rs. 00300 28 00 Letter No 15 Dated 13 02 2017 Rs. 0 105124 00 Letter No 30 Dated 10 03 2017 Rs. 11 26735 00 Letter No 37 Dated 21 03 2017 Rs. 0 00000 00 Letter No 43 Dated 26 03 2017 Rs. 124 04425 00 Letter No 60 Dated 26 07 2017 Rs. 40 78002 00 Letter No 123 Dated 10 10 2017 Rs. 34 05211 00 Letter No 202 Dated 14 10 2017 Rs. 01 6784 00 Letter No 210 Dated 10 10 2017 Rs. 1031784 00 Letter No 240 Dated 11 10 2017 Rs. 3442302 00 Letter No 251 Dated 11 2017 Rs. 00 34028 00 Letter No 257 Dated 11 2017 Rs. 11000 167 00 Letter No 260 Dated 05 12 2017 Rs. 4021000 00 Letter No 270 Dated 14 12 2017 Rs. 2744472 00 Letter No 283 Dated 21 12 2017 Rs. 14450132 00 Letter No 07 Dated 14 01 2018 Rs. 7000004 00 Letter No 11 Dated 14 01 2018 Rs. 4214000 00 Letter No 12 Dated 14 01 2018 Rs. 7224612 00 Letter No 20 Dated 30 01 2018 Rs. 1057040 00 Letter No 05 Dated 20 03 2018 Rs. 13762004 00 Letter No 52 Dated 30 03 2018 Rs. 30 45157 00 Letter No 52 Dated 30 04 2018 Rs. 74 46000 00 Letter No 05 Dated 05 07 2018 Rs. 14020000 00 Letter No 120 Dated 19 10 2018 Rs. 4006000 00 Letter No 145 Dated 20 11 2018 Rs. 0005700 00 Letter No 08 Dated 13 01 2020 Rs. 41 16701 00 Letter No 37 Dated 19 02 2020 Rs. 12 85073 00 Letter No 42 Dated 29 02 2020 Rs. 00 02900 00 Letter No 70 Dated 13 05 2020 Rs. 3000343 00 Letter No 92 Dated 03 09 2020 Rs. 5011178 00 Letter No 132 Dated 27 09 2020 Rs. 6034175 00 Letter No 154 Dated 18 09 2020 Rs. 2005067 00 Letter No 159 Dated 29 09 2020 Rs. 1673071 00 Letter No 100 Dated 07 12 2020 Rs. 1417353 00 Letter No 07 Dated 14 01 2021 Rs. 1417353 00 Letter No 13 Dated 04 02 2021 Rs. 0300573 00 Letter No 20 Dated 01 03 2021 Rs. 5700030 00 Letter No 47 Dated 21 03 2021 Rs. 18176164 00 Letter No 00 Dated 05 05 2021 Rs. 14110660 00 Letter No 109 Dated 25 10 2021 Rs. 0003408 00 Letter No 218 Dated 25 01 2022 Rs. 30119120 00 Letter No 329 Dated 20 07 2022 Rs. 20 14345 00 Letter No 389 Dated 01 12 2022 Rs. 12 40170 00 Letter No 39 Dated 23 03 2023 Rs. 107 40702 00 Letter No 49 Dated 13 04 2023 Rs. 70 37610 00 Letter No 07 Dated 25 05 2023 Rs. 124 74155 00 Letter No 06 Dated 31 07 2023 Rs. 40 44702 00 Letter No 109 Dated 16 08 2023 Rs. 05 13063 00 Letter No 114 Dated 25 08 2023 Rs. 0 02252 00 Letter No 124 Dated 14 09 2023 Rs. 02002 00	5469.77694	Certified that of Rs. 5469.77694 Lac of grants in said sanctioned upto 11 Dec-2023 in favour of RWD, W.D., Areraj sum of Rs. 5449.05091 lac has been utilized MMGSY (SC) Scheme as given sanctioned and that the balance of RS 10.72603 lac Remaining will be utilized at the end of the period under report.
Total			5469.77694	

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 :-

23/12/23

22/12/23
EXECUTIVE ENGINEER,
RURAL WORKS DEPARTMENT,
WORKS DIVISION-ARERAJ.

Name of Circle :- Mohlari
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 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	Nawka Tola to Daldalwa Tola	M/S Hi-Tech Associate Construction and Design Service	72.23613	9.16497	81.40110	16-08-2021	22.28891	22.28891	24.53624	On Going
							22.28891	22.28891	24.53624	

24/11/23

Executive Engineer,
Rural Works Department,
Areraj Division, Areraj