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

(अनु॰) Email- rwdwdareraj1@gmail.com

पत्रांक– 237 | अरेराज– / दिनांक:– 28/12/023

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,

28/12/023

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

28/12/23

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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 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-09 07 14 Rs. 54 08917 Letter No 35 Dated-06 08 14 Rs. 1540505 Letter No 44 Dated-12 09 14 Rs. 4412382.00 Letter No 11 Dated-13 05 15 Rs. 9744000 0 Letter No 19 Dated-11 06 15 Rs. 10980000.00 Letter No 27 anu Dated-30 06 15 Rs. 25620000.00 Letter No 57 anu Dated-15 10 15 Rs. 8338110.00 Letter No 65 anu Dated-12 11 15 Rs. 3336811.00 Letter No 79 anu Dated-31 12 15 Rs. 9002530.00 Letter No 83 anu Dated 08 01 16 Rs. 5302901.00 Letter No 105 anu Dated-23 02 16 Rs. 6300073.00 Letter No 131 anu Dated-20 05 16 Rs. 131.59349.00 Letter No 137 anu Dated-10 06 16 Rs. 31 17706.00 Letter No 142 anu Dated-30 06 16 Rs. 3460734.00 Letter No.157 anu Dated-17.08.16 Rs. 4.41570.00 Letter No.166 anu Dated-22.09.16 Rs. 88.41000.00 Letter No.05 anu Dated-20.01.2017 Rs. 2797126.00 Letter No.12 anu Dated-03.02.2017 Rs. 8949128.00 Letter No.15 anu Dated-13.02.2017 Rs. 61651p24.00 Letter No.36 anu Dated-16.03.2017 Rs. 11.26236.00 Letter No.37 anu Dated-21.03.2017 Rs. 18.80686.00 Letter No.43 anu Dated-25.03.2017 Rs. 124.04425.00 Letter No.90 anu Dated-25.07.2017 Rs. 46.78002.00 Letter No.123 anu Dated-10.10.2017 Rs. 34.36271.00 Letter No.202 anu Dated-04.09.2018Rs. 6119754.00 Letter No.216 anu Dated-19.09.2018Rs. 1931764.00 Letter No 245 anu Dated 31.10.2018Rs. 3442302.00 Letter No 251 anu Dated 05.11.2018Rs. 68 34928.00 Letter No 257 anu Dated 08.11.2018Rs. 11688187.00 Letter No 268 anu Dated 05-12.2018Rs. 4921998.00 Letter No 278 anu Dated 14-12.2018Rs. 3734472.00 Letter No 283 anu Dated 21-12.2018Rs. 14450132.00 Letter No 07 anu Dated 08.01.2019Rs. 7688464.00 Letter No 11 anu Dated 14.01.2019Rs. 4214056.00 Letter No 19 anu Dated 14.01.2019Rs. 7224812.00 Letter No 26 anu Dated 30.01.2019Rs. 1857840.00 Letter No45 anu Dated 29.03.2019Rs. 13752694.00 Letter No52 anu Dated 30.03.2019Rs. 38.451571.00 Letter No52 anu Dated 30.04.2019Rs. 73.45990.00 Letter No85 anu Dated 05.07.2019Rs. 14528500.00 Letter No126 anu Dated 18.10.2019Rs. 4985989.00 Letter No145 anu Dated 29.11.2019Rs. 6865760.00 Letter No08 anu Dated 133.01.2020Rs. 43.14701.00 Letter No 37anu Dated 19.02.2020 Rs. 12.85073.00 Letter No 42 anu Dated 28.02.2020 Rs. 68.62998.00 Letter No 78 anu Dated 13.05.2020 Rs. 3086343.00 Letter No 92 anu Dated 03.06.2020 Rs. 5511178.00 Letter No 132 anu Dated 27.08.2020 Rs. 6034175.00 Letter No 154 anu Dated 18.09.2020 Rs. 2885057.00 Letter No 169 anu Dated 29.09.2020 Rs. 1673871.00 Letter No 190 anu Dated 07.12.2020 Rs. 1417363.00 Letter No 07 anu Dated 19.01.2021 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. 18178154.00 Letter No 80 anu Dated 05.06.2021 Rs. 14119466.00 Letter No 169 anu Dated 26-10-2021 Rs. 6993408.00 Letter No 218 anu Dated 25.01.2022 Rs. 30119129.00 Letter No 329 anu Dated 26.07.2022 Rs. 29.14345.00 Letter No 389 anu Dated 01-12-2022 Rs. 12.48179.00 Letter No 38 anu Dated 23-03-2023 Rs 107.49792.00 Letter No 49 anu Dated 13-04-2023 Rs. 76.37619.00 Letter No 67 anu Dated 26-05-2023 Rs 124.74155.00 Letter No 98 anu Dated 31-07-2023 Rs. 46.44762 00 Letter No 106 anu Dated 16-08-2023 Rs. 65 13063 00 Letter No 114 anu Dated 25-08-2023 Rs 6 02252.00 Letter No 124 anu Dated 14-09-2023 Rs43.42052.00	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:-

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
    a. Construction of CD Works :-

28/12/2023

EXECUTIVE ENGINEER,
RURAL WORKS DEPARTMENT
WORKS DIVISION-ARERAJ.

28/12/23

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
2	Nuniya Tola to L049	Amrit Construction	119.82573	14.53174	134.35747	09.07.2021	56.24697	56.24702	2.72179	On Going
							56.24697	56.24702	2.72179	

28/12/2023

Executive Engineer,
Rural Works Department,
Works Division, Areraj

28/12/23