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

पत्रांक– का0अ0–अरेराज–/ 11 (8/3) /दिनांक 04/01/2023

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,

4/1/23

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

4/1/23

4/1/23

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A.E

4/1/23
JE

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 January- 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-08 08 14 Rs 1540565 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. 8338116 00 Letter No 65 anu Dated-12 11 15 Rs 3336811 00 Letter No 79 anu Dated-31.12 15 Rs. 9002536.00 Letter No 83 anu Dated-08 01 16 Rs 5362901 00 Letter No 105 anu Dated-23 02 16 Rs 6300673 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. 11888187.00 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 6665760.00 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	4606.55252	Certified that of Rs 4606.55252 Lac of grants in said sanctioned upto January- 2023 in favour of RWD, W.D., Areraj sum of Rs. 4593.87924 lac has been utilized MMGSY (SC) Scheme as given sanctioned and that the balance of RS 12.67308 lac Remaining will be utilized at the end of the period under report.
	Total		4606.55252	

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 :-

4/1/23

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

4/1/23 4/1/23

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	Banchiwali to Gadi Tola	M/S SUBHAM BUILDERS	158.33530	5.27055	163.60585	07.03.2020	51.47266	51.47266	14.64881	Work In Progress
2	Phoolchand Ram Ka Tola to T01	M/S SHIVAM ENTERPRISES	69.16798	8.96351	78.13149	22.09.2021	48.77805	48.77805	19.88684	Complete
							100.25071	100.25071	34.53565	

4/1/23
A.S

4/1/23

05/1/23
Executive Engineer,
Rural Works Department,
Works Division, Areraj
4/1/23
4/1/23

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