

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

पत्रांक- का0अ0-अरेराज- / 1236 (अ१०)

/दिनांक 17/07/2023

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,

17/07/23
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 July-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 63 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. 68 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 60686 00 Letter No 43 anu Dated-25 03 2017 Rs. 124 04425 00 Letter No 60 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 No 45 anu Dated 29 03 2019Rs. 13752694 00 Letter No 52 anu Dated 30 03 2019Rs. 38 451571 00 Letter No 52 anu Dated 30 04 2019Rs. 73 45990 00 Letter No 65 anu Dated 05 07 2019Rs. 14528500 00 Letter No 126 anu Dated 18 10 2019Rs. 4985989 00 Letter No 145 anu Dated 29 11 2019Rs. 6665760 00 Letter No 08 anu Dated 133 01 2020Rs. 43 14701 00 Letter No 37 anu 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	5358.19869	Certified that of Rs 5233.45714 Lac of grants in said sanctioned upto July- 2023 in favour of RWD, W.D., Areraj sum of Rs. 5344.34851 lac has been utilized MMGSY (SC) Scheme as given sanctioned and that the balance of RS 13.85018 lac Remaining will be utilized at the end of the period under report.
	Total		5233.45714	


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.
 19/7/23

Name of Circle :- Motihari
Scheme Head :- NMGSY(SC)

Division- Arreraj

S.No.	Name of Road	Name of Contractor	Estimated Cost Agreement value (in Lacs)			Date of Completion	Fund Received Till Date(in Lacs)	Fund Expense 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	Dargah Pokhra Tola to T07A	Armit Kumar	76.62652	4.88628	81.51280	15.06.2021	70.59574	70.59574	5.26108	Complete
2	Kamulua Harijan toli to Kamlua chock	NAGENDRA GIRI	136.53192	22.05288	158.58480	15.06.2021	126.13390	126.13390	8.17715	Complete
							196.72964	196.72964	13.43823	

[Signature]
Executive Engineer,
Rural Works Department,
Works Division, Arreraj
19/12/23