

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

पत्रांक- 1800 (अनु०)

/दिनांक 27/09/2023

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

सेवा में,
अपर मुख्य कार्यपालक पदा०-सह०-सचिव,
ब्राडा, बिहार, पटना।

विषय:- MMGSY. [NDB(BRICS)] योजनान्तर्गत राशि की अधियाचना के संबंध में।

महाशय,

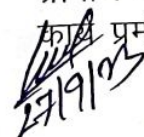
उपरोक्त विषय के संबंध में कहना है कि MMGSY. [NDB(BRICS)] योजनान्तर्गत राशि का व्यय किया गया है।

अनुरोध है कि अधियाचना प्रपत्र में दर्शाये गये प्राप्त आवंटन एवं व्यय को मानते हुए अधियाचित राशि उपलब्ध कराने की कृपा की जाय। विदित हो कि कार्य का निरीक्षण किया गया जो संतोषप्रद है एवं पथ में ए०टी०आर० लंबित नहीं है।

- अनु०- 1) अधियाचना प्रपत्र।
2) 19 ए प्रपत्र।
3) मापी पुस्त की छाया प्रति।

विश्वासभाजन,


27/09/2023
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल - अरेराज।


27/9/23
27/9/23

Form GER 19-A
(See Government of India's Decision(1) below Rule - 150)
Form of utilization certificate up to the month of UP to Sep - 2023
MMGSY[NDB(BRICS)]

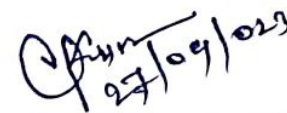
Sl No.	Name of Scheme	Sanction No.&Date with Amount (in Rs. Lacks)	Amount Received (in Rs. Lacks)	Particulars
1	MMGSY[NDB(BRICS)]	270 annupatnaDate 06 12 2018Rs 14326515 06annupatnaDate 08 01 2019Rs 1095377 13 WE patnaDate 21 01 2019Rs 8762747 06 WE patnaDate 05 07 2019Rs 4260476 04 WE patnaDate 23 07 2019 Rs 9376338 00 120 WE patnaDate 24 10 2019 Rs 3456430 00 BRRDA(HQ)MMGSY(NDB) 101/18 47 WE patnaDate 06 08 2020 Rs 6000870 00 BRRDA(HQ)MMGSY(NDB) 101/18 98 WE patnaDate 10 06 2020 Rs 5177011 00 BRRDA(HQ)MMGSY(NDB) 101/18 111 WE patnaDate 19 01 2020 Rs 5523715 00 BRRDA(HQ)MMGSY(NDB) 101/18 127 WE patnaDate 20 08 2020 Rs 10747508 00 BRRDA(HQ)MMGSY(NDB) 101/18 148 WE patnaDate 12 01 2021 Rs 14310150 00 BRRDA(HQ)MMGSY(NDB) 101/18 191 WE patnaDate 01 12 2021 Rs 42 44050 00 BRRDA(HQ)MMGSY(NDB) 101/18 01 WE patnaDate 01 01 2021 Rs 25 23010 00 BRRDA(HQ)MMGSY(NDB) 101/18 11 WE patnaDate 25 01 2021 Rs 3883387 00 BRRDA(HQ)MMGSY(NDB) 101/22 WE patnaDate 22 02 2021 Rs 7199915 00 BRRDA(HQ)MMGSY(NDB) 40 WE patnaDate 15 03 2021 Rs 228 82720 00 BRRDA(HQ)MMGSY(NDB) 55 WE patnaDate 24 03 2021 Rs 6599037 00 BRRDA(HQ)MMGSY(NDB) 64 WE patnaDate 16 04 2021 Rs 3170714 00 BRRDA(HQ)MMGSY(NDB) 76 WE patnaDate 02 06 2021 Rs 2979587 00 BRRDA(HQ)MMGSY(NDB) 90 WE patnaDate 15 06 2021 Rs 3440542 00 BRRDA(HQ)MMGSY(NDB) 100 WE patnaDate 29 06 2021 Rs 18074004 00 BRRDA(HQ)MMGSY(NDB) 158 WE patnaDate 09 10 2021 Rs 3101397 00 BRRDA(HQ)MMGSY(NDB) 201 WE patnaDate 27 05 2022 Rs 8911383 00 BRRDA(HQ)MMGSY(NDB) 320 WE patnaDate 12 07 2022 Rs 24593363 00 BRRDA(HQ)MMGSY(NDB) 345 WE patnaDate 09 09 2022 Rs 5881248 00 BRRDA(HQ)MMGSY(NDB) 398 WE patnaDate 22 12 2022 Rs 23 24784 00 BRRDA(HQ)MMGSY(NDB) 08 WE patnaDate 12 01 2023 Rs 31 01215 00 BRRDA(HQ)MMGSY(NDB) 15 WE patnaDate 30 01 2023 Rs 50 52143 00 BRRDA(HQ)MMGSY(NDB) 31 WE patnaDate 18 03 2023 Rs 70 22980 00 BRRDA(HQ)MMGSY(NDB) 58 WE patnaDate 27 04 2023 Rs 61657 00 BRRDA(HQ)MMGSY(NDB) 81 WE patnaDate 21 06 2023 Rs 61 92912 00 BRRDA(HQ)MMGSY(NDB) 107 WE patnaDate 18 08 2023 Rs 49 14123 00 BRRDA(HQ)MMGSY(NDB) 125 WE patnaDate 15 09 2023 Rs 141 18852 00	2665.16303	Certified that of Rs 2665.16303 Lac of grants in said sanctioned upto Sep 2023 in favour of RWD, W.D., Areraj sum of Rs 2665.09047 lacks has been utilized for the purpose of MMGSY[NDB(BRICS)] as given sanctioned and that the balance of RS 0.07256 lacks Remaining will be utilized at the end of the period under report.
	Total		2665.16303	

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:-
e. Construction of The Road works
f. Construction of CD Works :-


D.A.O.-1
R.W.D. (WD)
Areraj


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

Name of Circle :- Mothari
Scheme Head :- MMGSY (NDB/BRICS)

S.No.	Name of Road	Length (in KM)	AA Amount (in lakh)	Agreement No.	Package No.	Name of Contractor	Estimated Cost (in Lacs)		Agreement Amount	Date of Completion	Fund	Fund	Value of measurement	Demand (in Lacs)	Remarks
							Main Work Amount	Maintenance			Received Till Date (in Lacs)	Expense Till Date (in Lacs)			
1	Areraj Road Pokhra se Harjan Basti	1.189	148.69	01-SBD/2022-23 23-06-2023	MMGSY-NDB- BRBP-455- ARERAJ	M/s Utkarsh Anand Builders Pvt. Ltd	151.55355	11.69677	163.25032	22-06-2024	0.00	0.00	0.00	0.00	
2	Chatia Darhori tola se Samidha ke Ghar Tak	2.668	346.19				353.96675	25.65092	379.61767		56.99020	56.99020	162.55473	105.56453	
3	Kapildew Thakur ke Ghar se Ghardan Tola	1.059	100.95				102.23542	8.95355	111.18897		0.00	0.00	0.00	0.00	
4	Harjan Basti se Mishir Tola	1.334	147.28				149.96133	12.31230	162.27363		84.19832	84.19587	0.00000	0.00000	
							757.71705	58.61354	816.33059		141.18852	141.18607	162.55473	105.56453	

(Signature)
D.A.O. 9/12/23
R.W.D. (WD)
Areraj

(Signature)
Executive Engineer,
Rural Works Department,
Works Division, Areraj