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

Email- rwdwdareraj1@gmail.com

पत्रांक– 1890 (अनु0) अरेराज– / दिनांक:– 11/10/2023

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,

11/10/023

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल अरेराज।

11/10/23

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 Oct-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 35 anu Dated-16 03 2017 Rs 11 26238.00 Letter No 37 anu Dated-21 03 2017 Rs 18 80688.00 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 38271.00 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 28-10-2021 Rs 6993408.00 Letter No 218 anu Dated 25 01 2022 Rs 30119129.00 Letter No 329 anu Dated 28 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 37819.00 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 8.02252.00 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 Oct-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 :-

11/10/23

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

11/10/023

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

11/10/23

Scanned by CamScanner

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
1	Makhua Tola To L0-47	M/s Jyoti Vandana Construction Company	74.07049	9.99727	84.06776	20-09-2021	65.38900	65.38900	6.35932	Complete
							65.38900	65.38900	6.35932	

11/10/23
D.A.O-1
Rural Works Department,
Works Division, Areraj

11/10/2023
Executive Engineer,
Rural Works Department,
Works Division, Areraj
11/10/23