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

पत्रांक– 1957 (अ30) /दिनांक 26/10/2023

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

सेवा में,
अपर मुख्य कार्यपालक पदा0–सह0–सचिव,
ब्राडा, बिहार, पटना।

विषयः– 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 ए0टी0आर0 लंबित नहीं है।

अनु0– 1) अधियाचना प्रपत्र।
2) 19 ए प्रपत्र।
3) मापी पुस्त की छाया प्रति।

विश्वासभाजन,

26/10/023

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

26/10/23

D.A.O.-1
R.W.D.W.D., Areraj

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 Oct - 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 anupalna/Date-05.12.2018Rs- 14320035 08anupalna/Date-08.01.2019 Rs- 1005377 13 WE palna/Date-21.01.2019 Rs- 0705747 86 WE palna/Date-05.07.2019 Rs- 4300478 94 WE palna/Date-23.07.2019 Rs- 9370130.00 129 WE palna/Date-24.10.2019 Rs- 3450430.00 BRRDA(HQ)MMGSY(NDB)-101/18 47 WE palna/Date- 06.03.2020 Rs-6906870.00 BRRDA(HQ)MMGSY(NDB)-101/18 98 WE palna/Date- 10.06.2020 Rs-5177011.00 BRRDA(HQ)MMGSY(NDB)-101/18 111 WE palna/Date- 10.07.2020 Rs-5523715.00 BRRDA(HQ)MMGSY(NDB)-101/18 127 WE palna/Date- 20.08.2020 Rs-10747598.00 BRRDA(HQ)MMGSY(NDB)-101/18 148 WE palna/Date- 12-09.2020 Rs-14310156.00 BRRDA(HQ)MMGSY(NDB)-101/18 191 WE palna/Date- 07.12.2020 Rs-42.44950.00 BRRDA(HQ)MMGSY(NDB)-101/18 01 WE palna/Date- 01.01.2021 Rs-25.23010.00 BRRDA(HQ)MMGSY(NDB)-101/18 11 WE palna/Date- 25.01.2021 Rs-3963357.00 BRRDA(HQ)MMGSY(NDB)-101/22 WE palna/Date- 22.02.2021 Rs-7199915.00 BRRDA(HQ)MMGSY(NDB)-40 WE palna/Date- 16.03..2021 Rs-228.82726.00 BRRDA(HQ)MMGSY(NDB)-55 WE palna/Date- 24.03..2021 Rs-9509037.00 BRRDA(HQ)MMGSY(NDB)-64 WE palna/Date- 16.04..2021 Rs-3170714.00 BRRDA(HQ)MMGSY(NDB)-76 WE palna/Date- 02.06.2021 Rs-2979587.00 BRRDA(HQ)MMGSY(NDB)-90 WE palna/Date- 15.06.2021 Rs-3440542.00 BRRDA(HQ)MMGSY(NDB)-100 WE palna/Date- 29.06.2021 Rs-18074004.00 BRRDA(HQ)MMGSY(NDB)-158 WE palna/Date- 09-10-2021 Rs-3101397.00 BRRDA(HQ)MMGSY(NDB)-301 WE palna/Date- 27-05-2022 Rs-6911383.00 BRRDA(HQ)MMGSY(NDB)-320 WE palna/Date- 12-07-2022 Rs-24593353.00 BRRDA(HQ)MMGSY(NDB)-345 WE palna/Date- 06-09-2022 Rs-5881248.00 BRRDA(HQ)MMGSY(NDB)-398 WE palna/Date- 22-12-2022 Rs-23.24784.00 BRRDA(HQ)MMGSY(NDB)-08 WE palna/Date- 12-01-2023 Rs-31.01215.00 BRRDA(HQ)MMGSY(NDB)-15 WE palna/Date- 30-01-2023 Rs-50.52143.00 BRRDA(HQ)MMGSY(NDB)-31 WE palna/Date- 18-03-2023 Rs-70.22980.00 BRRDA(HQ)MMGSY(NDB)-58 WE palna/Date- 27-04-2023 Rs- 49-61657.00 BRRDA(HQ)MMGSY(NDB)-81WE palna/Date- 21-06-2023 Rs-61.92912.00 BRRDA(HQ)MMGSY(NDB)-107WE palna/Date- 16-08-2023 Rs-49.14123.00 BRRDA(HQ)MMGSY(NDB)-126WE palna/Date- 15-09-2023 Rs-141.18852.00	2725.79460	Certified that of Rs 2725.79460 Lac of grants in said sanctioned upto Oct 2023 in favour of RWD, W.D., Areraj sum of Rs 2725.69673 lacks has been utilized for the purpose of MMGSY[NDB(BRICS)] as given sanctioned and that the balance of RS 0.09787 lacks Remaining will be utilized at the end of the period under report.
	Total		2725.79460	

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
f. Construction of CD Works :-

26/10/2023

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

26/10/23

26/10/2023
D.A.O.-1
R.W.D.W.D., Areraj

Name of Circle :-Motihari

Scheme Head:- MMGSY[NDB(BRICS)]

Division- Areraj

S.No.	Name of Road	Length (in KM)	AA Amount (in lakh)	Agreement No.	Package No.	Name of Contractor	Estimated Cost Agreement value (in Lacs)		Agreement Amount	Date of Completion	Fund Received Till Date(in Lacs)	Fund Expence Till Date(in Lacs)	Value of measurement	Demand (in Lacs)	Remarks
							Main Work Amount	Maintenance							
1	2			3	4	5	6	7	8	9	10	11	12	13	14
1	Areraj Road Pokhra se Harijan Basti	1.189	148.69	01- SBD/2022-23 23-06-2023	MMGSY-NDB-BRRP-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		162.55473	162.55473	251.76081	89.20608	
3	Kapildew Thakur ke Ghar se Ghardan Tola	1.059	100.95				102.23542	8.95355	111.18897		60.63157	60.63157	60.63157	0.00	
4	Harijan Basti se Mishir Tola	1.334	147.28				149.96133	12.31230	162.27363		84.19832	84.19587	84.19587	0.00000	
							757.71705	58.61354	816.33059		307.38462	307.38217	396.58825	89.20608	

26.10.23
D.A.O.-1
R.W.D.W.D., Areraj

26/10/023
Executive Engineer,
Rural Works Department,
Works Division, Areraj
26/10/23