

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

पत्रांक— 241 (अनु०) Email- rwdwdarera1@gmail.com
अरेराज— / दिनांक:— 13/02/2024

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

सेवा में,
अपर मुख्य कार्यपालक पदा०—सह०—सचिव,
बिहार पथ विकास अभिकरण, पटना।

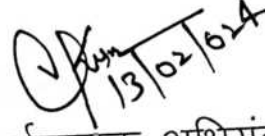
विषय:- MMGSY (SC) योजनान्तर्गत राशि की अधियाचना के संबंध में।

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 ए०टी०आर० लंबित नहीं है।

- अनु०—1) अधियाचना प्रपत्र।
2) 19 ए प्रपत्र।
3) मापी पुस्त।

विश्वासभाजन,


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 February-2024
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. 1542565 Letter No 44 Dated-12-09-14 Rs. 4412382.00 Letter No 11 Dated-13-05-15 Rs. 9744000.00 Letter No 19 Dated-11-06-15 Rs. 10980000.00 Letter No 27 and Dated-30-06-15 Rs. 25620000.00 Letter No 57 and Dated-15-10-15 Rs. 8338116.00 Letter No 85 and Dated-12-11-15 Rs. 3336811.00 Letter No 79 and Dated-31-12-15 Rs. 9922396.00 Letter No 83 and Dated-08-01-16 Rs. 5362901.00 Letter No 105 and Dated-23-02-16 Rs. 6300673.00 Letter No 131 and Dated-23-02-16 Rs. 131.59249.00 Letter No 137 and Dated-10-06-16 Rs. 31.17706.00 Letter No 137 and Dated-30-06-16 Rs. 3460734.00 Letter No 142 and Dated-17-06-16 Rs. 4.41570.00 Letter No 157 and Dated-10-06-16 Rs. 88.41000.00 Letter No 195 and Dated-22-09-16 Rs. 2797128.00 Letter No 05 and Dated-20-01-2017 Rs. 5155124.00 Letter No 12 and Dated-03-02-2017 Rs. 5155124.00 Letter No 15 and Dated-15-02-2017 Rs. 11.25236.00 Letter No 36 and Dated-15-02-2017 Rs. 18.80686.00 Letter No 37 and Dated-25-03-2017 Rs. 124.04425.00 Letter No 43 and Dated-25-03-2017 Rs. 46.78002.00 Letter No 90 and Dated-10-10-2017 Rs. 34.36271.00 Letter No 123 and Dated-19-09-2018 Rs. 5111754.00 Letter No 202 and Dated-04-09-2018 Rs. 1931754.00 Letter No 215 and Dated-19-09-2018 Rs. 3442302.00 Letter No 245 and Dated-31-10-2018 Rs. 58.34928.00 Letter No 251 and Dated-05-11-2018 Rs. 11888187.00 Letter No 257 and Dated-05-11-2018 Rs. 4921928.00 Letter No 258 and Dated-14-12-2018 Rs. 3734472.00 Letter No 278 and Dated-21-12-2018 Rs. 14450132.00 Letter No 293 and Dated-08-01-2019 Rs. 7588464.00 Letter No 07 and Dated-14-01-2019 Rs. 4214556.00 Letter No 11 and Dated-14-01-2019 Rs. 7224812.00 Letter No 25 and Dated-30-01-2019 Rs. 1577842.00 Letter No 45 and Dated-25-03-2019 Rs. 13752594.00 Letter No 52 and Dated-30-03-2019 Rs. 38.451571.00 Letter No 52 and Dated-30-04-2019 Rs. 73.45999.00 Letter No 53 and Dated-05-07-2019 Rs. 14528500.00 Letter No 125 and Dated-18-10-2019 Rs. 4985889.00 Letter No 145 and Dated-29-11-2019 Rs. 6665760.00 Letter No 08 and Dated-133.01.2020 Rs. 43.14701.00 Letter No 37 and Dated-19-02-2020 Rs. 12.85073.00 Letter No 42 and Dated-25-02-2020 Rs. 58.52968.00 Letter No 78 and Dated-13-05-2020 Rs. 3086343.00 Letter No 52 and Dated-03-06-2020 Rs. 5511178.00 Letter No 132 and Dated-27-08-2020 Rs. 6084175.00 Letter No 154 and Dated-18-09-2020 Rs. 2885507.00 Letter No 169 and Dated-29-09-2020 Rs. 1973971.00 Letter No 190 and Dated-07-12-2020 Rs. 1417363.00 Letter No 07 and Dated-19-01-2021 Rs. 1417363.00 Letter No 13 and Dated-04-02-2021 Rs. 9360673.00 Letter No 29 and Dated-01-03-2021 Rs. 5766030.00 Letter No 47 and Dated-21-03-2021 Rs. 18178154.00 Letter No 80 and Dated-05-06-2021 Rs. 14119499.00 Letter No 159 and Dated-25-10-2021 Rs. 5993408.00 Letter No 218 and Dated-25-01-2022 Rs. 30119129.00 Letter No 329 and Dated-26-07-2022 Rs. 29.14345.00 Letter No 389 and Dated-01-12-2022 Rs. 12.48179.00 Letter No 38 and Dated-23-03-2023 Rs. 107.48792.00 Letter No 49 and Dated-13-04-2023 Rs. 78.37619.00 Letter No 67 and Dated-29-05-2023 Rs. 124.74155.00 Letter No 98 and Dated-31-07-2023 Rs. 46.44782.00 Letter No 106 and Dated-18-08-2023 Rs. 65.13063.00 Letter No 114 and Dated-25-08-2023 Rs. 6.02252.00 Letter No 124 and Dated-14-09-2023 Rs. 43.42052.00	5469.77694	Certified that of Rs 5469.77694 Lac of grants in said sanctioned upto 11 February -2024 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:-

- 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 :-

(Signature)
13/12/24

DAO.-1
R.W.D. (W.D.)
Areraj

(Signature)
13/12/24
EXECUTIVE ENGINEER,
RURAL WORKS DEPARTMENT,
WORKS DIVISION-ARERAJ.

Name of Circle :- Motihari
Scheme Head :- MINGSY (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 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
2	Nuniya Tola to L049	Amrit Construction	119.82573	14.53174	134.35747	09.07.2021	58.96876	58.96871	28.40487	On Going
							58.96876	58.96871	28.40487	

(Signature)
D.A.O. 1
R.W.D. (W.D.)
Arreraj

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