

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

पत्रांक- 123 3550

/दिनांक 23/01/2024

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

सेवा में,
अपर मुख्य कार्यपालक पदा0-सह0-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 ए0टी0आर0 लंबित नहीं है।

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

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 Jan - 2024
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)]	7/0 anna Date-05.12.2019Rs- 14328935 06annap Date-08.01.2019 Rs- 1005377 13 WE patna Date-21.01.2019 Rs- 8765747 66 WE patna Date-05.07.2019 Rs- 4360478 94 WE patna Date-23.07.2019 Rs- 9376138 00 129 WE patna Date-24.10.2019 Rs- 3456430 00 BRRDA(HQ)MMGSY(NDB)-101/18 47 WE patna Date- 06.03.2020 Rs- 6906870 00 BRRDA(HQ)MMGSY(NDB)-101/18 98 WE patna Date- 10.06.2020 Rs- 5177011 00 BRRDA(HQ)MMGSY(NDB)-101/18 111 WE patna Date- 10.07.2020 Rs- 5523715 00 BRRDA(HQ)MMGSY(NDB)-101/18 127 WE patna Date- 20.08.2020 Rs- 10747590 00 BRRDA(HQ)MMGSY(NDB)-101 18 148 WE patna Date- 12.09.2020 Rs- 14310150 00 BRRDA(HQ)MMGSY(NDB)-101/18 191 WE patna Date- 07.12.2020 Rs- 42 44950 00 BRRDA(HQ)MMGSY(NDB)-101/18 01 WE patna Date- 01.01.2021 Rs- 25 23010 00 BRRDA(HQ)MMGSY(NDB)-101/18 11 WE patna Date- 25.01.2021 Rs- 3883387 00 BRRDA(HQ)MMGSY(NDB)-101/22 WE patna Date- 22.02.2021 Rs- 7199915 00 BRRDA(HQ)MMGSY(NDB)-40 WE patna Date- 16.03.2021 Rs- 228.82726 00 BRRDA(HQ)MMGSY(NDB)-55 WE patna Date- 24.03.2021 Rs- 9509037 00 BRRDA(HQ)MMGSY(NDB)-64 WE patna Date- 16.04.2021 Rs- 3170714 00 BRRDA(HQ)MMGSY(NDB)-76 WE patna Date- 02.05.2021 Rs- 2975557 00 BRRDA(HQ)MMGSY(NDB)-90 WE patna Date- 15.06.2021 Rs- 3440542 00 BRRDA(HQ)MMGSY(NDB)-100 WE patna Date- 29.06.2021 Rs- 18074004 00 BRRDA(HQ)MMGSY(NDB)-158 WE patna Date- 09-10-2021 Rs- 3101397 00 BRRDA(HQ)MMGSY(NDB)-301 WE patna Date- 27-05-2022 Rs- 8911383 00 BRRDA(HQ)MMGSY(NDB)-320 WE patna Date- 12-07-2022 Rs- 24583363 00 BRRDA(HQ)MMGSY(NDB)-345 WE patna Date- 06-09-2022 Rs- 5881248 00 BRRDA(HQ)MMGSY(NDB)-398 WE patna Date- 22-12-2022 Rs- 23 24784 00 BRRDA(HQ)MMGSY(NDB)-08 WE patna Date- 12-01-2023 Rs- 31 01215 00 BRRDA(HQ)MMGSY(NDB)-15 WE patna Date- 30-01-2023 Rs- 50 52143 00 BRRDA(HQ)MMGSY(NDB)-31 WE patna Date- 18-03-2023 Rs- 70 22950 00 BRRDA(HQ)MMGSY(NDB)-55 WE patna Date- 27-04-2023 Rs- 49- 67607 00 BRRDA(HQ)MMGSY(NDB)-81 WE patna Date- 21-06-2023 Rs- 61 92912 00 BRRDA(HQ)MMGSY(NDB)-107 WE patna Date- 16-08-2023 Rs- 49.14123 00 BRRDA(HQ)MMGSY(NDB)-126 WE patna Date- 15-09-2023 Rs- 141.18852 00 BRRDA(HQ)MMGSY(NDB)-148 WE patna Date- 31-10-2023 Rs- 138.88095 00 BRRDA(HQ)MMGSY(NDB)-177 WE patna Date- 14-12-2023 Rs- 23.32470	3326.18532	Certified that of Rs 3326.18532 Lac of grants in said sanctioned upto Jan - 2024 in favour of RWD, W.D., Areraj sum of Rs 3206.66709 lacks has been utilized for the purpose of MMGSY[NDB(BRICS)] as given sanctioned and that the balance of RS.119.51823 lacks Remaining will be utilized at the end of the period under report.
	Total		3326.18532	

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 :-

Areraj
23/11/24
D.A.O.-1
R.W.D. (W.D.)
Areraj

Areraj
23/01/2024
EXECUTIVE ENGINEER,
RURAL INFRASTRUCTURE 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	Aarej Road Pokhra se Harjan Basti	1.189	148.69	01- SBD/2022-23 23-06-2023	MMGSY-NDB- BRRP-455- ARERAJ	M/s Ukarsh Anand Builders Pvt. Ltd	151.55355	11.09677	163.25032	22-06-2024	53.50407	53.50407	115.99272	62.48865	
2	Chatha Darhori tola se Samidha ke Ghar Tak	2.668	346.19				353.96675	25.65092	379.61767		275.08551	275.08551	275.08551	0.00000	
3	Kapildew Thakur ke Ghar se Ghardan Tola	1.059	100.95				102.23542	8.93535	111.18897		86.85008	97.00346	97.00346	0.00000	
4	Harjan Basti se Mishir Tola	1.334	147.28				149.96133	12.31230	162.27363		133.08533	144.77880	144.77880	0.00000	
							757.71705	58.61354	816.33059		548.52499	570.37184	632.86049	62.48865	

Division: Aarej

[Signature]
29/11/24
D.A.O.-1
R.W.D. (W.D.)
Aarej

[Signature]
29/11/24
Executive Engineer
R.W.D. (W.D.)
Aarej