

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

Email- rwdwdarera1@gmail.com

पत्रांक- ...4-3-4 (अनु०)

अरेराज- / दिनांक:- ..19/03/2024

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,

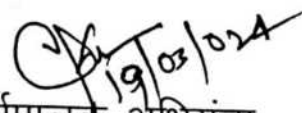
उपरोक्त विषय के संबंध में कहना है कि MMGSY (SC)) योजनान्तर्गत राशि का व्यय किया गया है। अनुरोध है कि अधियाचना प्रपत्र में दर्शाये गये प्राप्त आवंटन एवं व्यय को मानते हुए अधियाचित राशि उपलब्ध कराने की कृपा की जाय। कार्य का निरीक्षण किया गया है जो संतोषप्रद है। उक्त पथ में ए०टी०आर० लंबित नहीं है।

अनु०-1) अधियाचना प्रपत्र।

2) 19 ए प्रपत्र।

3) मापी पुस्त।

विश्वासभाजन,


कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल -अरेराज।
19/3/24

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 March-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 08.05.14 Rs. 54.58817 Letter No 34 Dated 08.08.14 Rs. 1542885 Letter No 44 Dated 12.08.14 Rs. 4412382.00 Letter No 11 Dated 13.04.14 Rs. 8744000.0 Letter No 18 Dated 11.08.14 Rs. 17082000.00 Letter No 27 anu Dated 30.06.14 Rs. 25420000.00 Letter No 67 anu Dated 15.10.14 Rs. 4338118.00 Letter No 84 anu Dated 12.11.14 Rs. 3338811.00 Letter No 78 anu Dated 11.12.14 Rs. 9002538.00 Letter No 83 anu Dated 08.01.15 Rs. 8162801.00 Letter No 108 anu Dated 23.02.15 Rs. 8309673.00 Letter No 131 anu Dated 20.05.15 Rs. 131.59348.00 Letter No 137 anu Dated 10.06.15 Rs. 31.17708.00 Letter No 142 anu Dated 10.06.15 Rs. 3460734.00 Letter No 147 anu Dated 17.08.15 Rs. 4.41570.00 Letter No 166 anu Dated 22.09.15 Rs. 88.41000.00 Letter No 05 anu Dated 20.01.2017 Rs. 2787126.00 Letter No 12 anu Dated 03.02.2017 Rs. 8949128.00 Letter No 15 anu Dated 13.02.2017 Rs. 61651624.00 Letter No 36 anu Dated 16.03.2017 Rs. 11.26236.00 Letter No 37 anu Dated 21.03.2017 Rs. 18.80686.00 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. 34.36271.00 Letter No 202 anu Dated 04.09.2018Rs. 6119754.00 Letter No 216 anu Dated 19.09.2018Rs. 1931784.00 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 37 anu 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 82 anu Dated 03.06.2020 Rs. 5511178.00 Letter No 132 anu Dated 27.08.2020 Rs. 8034175.00 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 26.10.2021 Rs. 6993408.00 Letter No 218 anu Dated 25.01.2022 Rs. 30119129.00 Letter No 329 anu Dated 26.07.2022 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. 76.37619.00 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 16.06.2023 Rs. 65.13063.00 Letter No 114 anu Dated 25.06.2023 Rs. 6.02252.00 Letter No 124 anu Dated 14.09.2023 Rs.43.42052.00 | 5512.26257 | Certified that of Rs 5512.26257 Lac of grants in said sanctioned upto 11 March -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 63.21166 lac Remaining will be utilized at the end of the period under report. |
| | Total | | 5512.26257 | |


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 :-

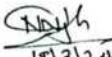

 DAO-1
 R.W.D. (W.D.)
 Areraj



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


Name of Circle :- Motihari
Scheme Head :- MMGSY (SC)

Division - Areraj

| 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 1.049 | Amrit Construction | 119.82573 | 14.53174 | 134.35747 | 09.07.2021 | 87.37363 | 87.37358 | 24.68578 | |
| | | | | | | | 87.37363 | 87.37358 | 24.68578 | |


15/3/24
D.A.C.-I
R.W.D. (W.D.)
Areraj


19/03/24
Executive Engineer,
Rural Works Department,
Works Division, Areraj