OFFICE OF THE EXECUTIVE ENGINER, PWD (R&B) SPECIAL SUB DIVISION DODA

e-mail Address : xenrbddoda@gmail.com Fax No: 01996-234394

The Superintending Engineer, PWD(R&B) Circle, Doda.

No: 6455-58 Dt: 64-11-299.

Sub:

Submission of Utilization Certificate of funds allotted during the year

2019-20 ending 10/2019.

Sir

Kindly find enclosed herewith the Utilization Certificate of funds allotted during the year 2019-20 ending 10/2019 for Constt. of Govt. Medical College Doda/Ghat as per prescribed form GFR 12-C & Physical & financial statement ending 10/2019 for favour of information & necessary action please.

Encl: 7 Lus

Yours Faithfully,

Copy to the:

01/- Chief Engineer PW(R&B) Department Jammu for favour of inf. please.

02/- Principal Govt. Medical College Doda for favour of inf. please

03/- Asstt. Engineer I/C Medical College Doda/Ghat for information.

(See Rule 239)

Form of Utilization (For State Government)

(Where expenditure incurre	Amount (Rs. In lacs)	
Chief Engineer PW (R&B) Department ammu's Order No. 45 PWD of 2019-20 dated 10/10/2019 issued under endorsement No. CEJ/Plan/2019-20 /9438-47 dated 10/10/2019 & further released by Superintending Engineer PWD (R&B) Circle Doda's order No. 44-SED of 2019-20 dated 15/10/2019 issued under No. 7711-16 dated 15/10/2019. (Rs. 7702.96 -5802.96) = 1900.00 lacs	Rs. 1900.00	Certified that an amount of Rs. 597.75 lacs has been utilized during the year 2019-20 up to ending 10/2019 for the purpose of upgradation of Distt. Hospital to Teaching Hospital Govt. Medical College Doda (B+3).
Total	Rs. 1900.00	, , , , , , , , , , , , , , , , , , ,
A)Chief Engineer PW (R&B) Department Jammu's Order No. 36 PWD of 2019-20 dated 27/07/2019 issued under endorsement No. CEJ/Plan/2019-20 /5657- 66 dated 27/07/2019 & further released by Superintending Engineer PWD (R&B) Circle Doda's order No. 21-SED of 2019-20 dated 31/7/2019 issued under No. SED/R&B/P&S/2019-20/5467-72 dated 31/07/2019. = B) Chief Engineer PW (R&B) Department Jammu's Order No. 45 PWD of 2019-20 dated 10/10/2019 issued under endorsement No. CEJ/Plan/2019-20 /9438- 47 dated 10/10/2019 & further released by Superintending Engineer PWD (R&B) Circle Doda's order No. 44-SED of 2019-20 dated 15/10/2019 issued under No. SED/R&B/P&S/2019-20/8711-16 dated 15/10/2019. (Rs. 7702.96 -1900.00) = 5802.96 lacs	Rs. 1710.00	Certified that an amount of Rs. 1760.66 lacs has been utilized during the year 2019-20 up to ending 10/2019 for the purpose of :- 1) Constt. of Medical College Campus Doda at Ghat. 2) Constt. of main building G+4) 3) Animal House (G) 4) Gymansium (G) 5) Day Care Centre (G) 6) Chain Link fencing 7) Internal Road Path ways and parking 8) 1.00 lacs litre capacity RCC over head tank (OHT) II) Constt. of Residential Building/Qtr's for faculty Medical College Doda at Ghat Distt. Doda J&K. 1.Boys Hostel (G+3) 2.Girls Hostel (G+3) 3.Professor Qtr (G+1) 4 .Associate Professor Qtr. (G+2) 5 Associate Professor/Lecturer Qtr. (G+2)= 02 Nos. 6 Non-Teaching Staff Qtr (G+5) = 03 Nos. 7 Principal Bunglow (G+1)
		9

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Dertified that I have satisfied myself that the conditions on which the grant was sanctioned have been dully fulfilled are being fulfilled and I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

(ind of Checks exercised

- The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules /standing instructions (mentioned in the Act/Rules).
- 10. There exist internal controls for watching quality of material received/work executed and outcomes and achievements of physical targets against the financial inputs as per relevant rules and standing instructions.
- All expenditure incurred is in consonance with IPDS guidelines/OMs issued/Tripartite
 Agreement/further orders of Monitoring Committee/Sanctioned DPRs.
- 12. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms & are not general in nature and no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines, agreements (Tripartite Agreement), sanction letters, contract agreements/LOAS/amendments in LOAs and agreements.

:- The UC shall disclose the separately the actual expenditure incurred and loans and advances given suppliers of stores and assets, to construction agencies and like in accordance with scheme

PHYSICAL & FINANCIAL PROGRESS FOR THE CONST. OF MEDICAL COLLEGE AT DODA GHAT FOR THE MONTH OF 10/2019 IN RESPECT OF PWD (R&B) SPL. SUB DIVISION DODA.

						Č.	200	1	0.1	1						21
NAME OF PROJECT	AAA COST AMOUNT	DATE AND	DATE OF START &	Comult. Exp	Comult. Expdt. 03/2019 (Rs.in lacs)	Rs.In lacs)	Funds R	Funds Reiosed 2019-20 (Rs. i lacs)	-20 (Rs.	Expdt. duri 10,	Expdt. during the year upto ending 10/2019 (Rs. In cr.)		Total Comit. I	Expdt. ! lpto e	Total Comit. Expdt. ! ipto ending 10/2019	STATUS OF WORK
				ß	SS	Total	ß	SS	Total	ß	SS	Total	ß	æ	Total	Car
>																Main Building (G+4) Block No 1= Structure work completed Block No 2= Ground floor slab work in
Const. of Medical college Campus at Ghat, Distt: Doda.														`	•,	progress Block No 3= Structure work completed Block No 4= -do- Block No 5=do-
(J&K). 1. Const. of Main building (G+4)															الا الأراد	Hallow block masanary:- Block No. 1, 3, 4 & 5= completed upto 3rd floor & 4th floor 50% completed PLASTERING:-
									, i							completed, & Firsht floor= 70% completed Block No=3 & 4 Work in progress
2. Animal House (G)	CEJ/G/ Dated: 1	CEJ/G/ 16283-85 Dated: 17-01-2018														Aminal House (G) = Trench Excavation Completed.
3. Gymnasium (G)	Rs. 51,	Rs. 51,34,73,160	D.O.S=Jan. 2018													Gymnasium (G) = Column work in progress.
4. Day care centre.(G)																Day Care Centre(G) = Foundation footing of column in progress.
5. Chain link fencing			×									•				Chain link fencing= Work in progress 40% completed.
6. Internal Roads paths ways and Parking				0.8												
			D.O.C=DEC. 2019									_				Internal Roads paths way & parking = E/Work 90% work completed.
7. 1.00 lacs liters capacity RCC over head tank (OHT)	,													- 4		1.00 lacs liters capacity RCC over head tank (OHT)=Being started.

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PHYSICAL & FINANCIAL PROGRESS FOR THE CONST. OF MEDICAL COLLEGE AT DODA GHAT FOR THE MONTH OF 10/2019 IN RESPECT OF PWD (R&B) SPL. SUB DIVISION DODA.

	ົດຄ					B B C	S NO
	6.Non Teaching staff Quarters= (G+5) =3 Nos	5.Asstt.Professor/Lectu rer Qtr.(G+2)= 2 Nos	4.Associate Professor Quarter (G+2)=1 No,	3.Professor Qtr. (G+1) =1 No	2.Girls Hostel (G+3) =1 No,	Construction of Residential Buildings/Quarters for faculty Medical College at Ghat, Doda District Doda (J&K). 1.Boys Hostel (G+3) = 1 No,	NAME OF PROJECT
					109.00 сг.	F	AAA COST
		13. 44,75,75,783	CEJ/G/ 2762-64 Dated: 30-05-2018		·		ALLOT. NO DATE AND AMOUNT
		D.O.C=MAY, 2020		D.O.S=JUNE 2018			DATE OF START & COMPLETION
2511.44							Comult. Expdt. 03/2019 (Rs.In lacs)
790.32							ss
3301.76							s.In lacs)
7512.96				,			Funds Ro
0.00							Funds Released 2019-20 (Rs. in lacs)
7512.96							20 (Rs.
1760.66							Expdt. dur 10
0.00							Expdt. during the year upto ending 10/2019 (Rs. In cr.) CSS SS Total
1760.66	· •						pto ending cr.)
4272.10						h	Total Comit.
790.32							Expdt. Upto
5062.42							Total Comit. Expdt. Upto ending 10/2019
7.Principal Bungalow=(G+1)=1 No =	6.Non Teaching Quarters= (G+5) =3 Nos =Qtr.No.1,=3rd floor colunm work in progress . Qtr. No 2 = 3rd floor slab work in progress. Qtr No. 3 = Str. Work completed	5.Asstt.Professor/Lecturer Qtr.(G+2)= 2 Nos, Qtr No. 1 Str. Work completed, Qtr No. 2 G. F Column work completed.	4.Associate Professor Quarter (G+2)=1 No=Column Work upto plinth level completed.	3.Professor Qtr.(G+1) =1 No= Column Work upto plinth level completed.	Girls Hostel (G+3)= Block No. 1 to 5, Structure work completed . Hollow Block Mas.= G. Floor & F.Floor Block 1 to 4 in progress.	Boys Hostel (G+3)= Block No. 1 & 2nd 3rd floor slab work in progress Block No=03G. Floor slab Work in progress. Block No. 4 & 5 F.floor column work in progress.	STATUS OF WORK

	0	, ,	_		
	Make shift arrangement 173.00 of GMC Doda under 216.39 execution with JKPCC 389.39	Upgradation of Distt. Hospital to Teaching Hospital (Govt. Medical College Doda (B+3)		NAME OF PROJECT	
	Phase= = 173.00 Phase= = 216.39 Tota = 389.39	30.00 cr.		AAA COST	
	Rs.174.00 lacs / shift arrangen under execu	CEJ/G/2285-87 Dated 27/05/2019 Rs. 24.36, 93,333/-		ALLOT. NO DATE AND AMOUNT	
Ass	Rs.174.00 lacs Advanced to Make shift arrangement of GMC Doda under execution with JKPCC	D.O.SIUNE 2019	DATE OF START & COMPLETION		
Assistant Engineer Govt. Medical Colli- Doda (Ghat)	0.00	85.60	ß	Comuk. Ex	
Assistant Engineer I/C Govt. Medical College Doda (Ghat)	174.00 Advanced to JKPCC Dods	0.00	SS	Comult. Expdt. 03/2019 [Rs.ln lacs]	
e e	174.00	85.60	Total	(Rs.In lacs)	2,
	0.00	1900.00	ß		2000
	0.00	00.0	SS	Funds Released 2019-20 (Rs. In lacs)	
	0.00	1900.00	Total	+20 (R±.	0.01.00
PWD	0.00	597.75	ß	1C Expdt. du	*
xecutive (R&B) Si	0.00	0.00	ä		
Executive Engineer ND (R&B) Spi Sub Division	0.00	0.00	Total	Expdt. during the year upto ending 10/2019 (Rs. in cr.)	
Sion	0.00	683.35	ß	Total Comit.	
₹ . \	174.00	0.00	SS	Expdt, Upto e	
ž	174.00	683.35	Total	Total Comit. Expdt. Upto ending 10/2019	
	Rs.174.00 lacs Advanced to JKPCC Limted for Make shift arrangement of GMC Doda	1. Rs. 34.00 lacs advanced to SICOP for purchase of furniture out of Rs. 85.60 lacs. 2. Concorating work for Raft foundation 80% completed and further work in progress.		STATUS OF WORK	