

Requisition of Allotment Under NABARD for the Month of March 2020

Name of Division - R.W.D., Works Division, Sasaram-1

Name of Circle- R.W.D., Works Circle, Sasaram

S.N.	Name of Road /Bridge	Name of Agency	Amount of A.A. (In Lacs)	Amount of Agreement (Main Works) (In Lacs)	Agreement Amount (In Lacs)	Total Expenditure (In Lacs)	Value of Work as per Measurement (In Lacs)	Current Demand (In Lacs)	Physical Status of Works (Completed/Incomplete)	Remarks
1	2	3	4	5		7	8	9	10	11
1	Lalara Road to To Gram Rediya Purbh Bhag Kurmi Tola	Maa Vindhayawasin Sonebarsha Khaira Construction Private Limited	164.78600	122.23824	12.49134	61.11912	67.03661	5.91749	Work in progress	

Certified that...

- 1 All Works have been done as per specification of estimate and Agreement.
- 2 All reports of laboratory test have been received and found satisfactory.
- 3 Works have been Supervised by the Authority concerned.

Divisional Accounts Officer
RWD Works Division, Sasaram-1

25/3/20

Executive Engineer
RWD Works Division, Sasaram-1

25/3/20

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमण्डल- सासाराम-1

पत्रांक 1971/271 सासाराम / दिनांक 26.08.2020

प्रेषक:

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, सासाराम-1

सेवा में,

सचिव-सह-अपर मुख्य कार्यपालक पदाधिकारी
बिहार ग्रामीण पथ विकास अभिकरण
ग्रामीण कार्य विभाग
बिहार, पटना।

विषय: नाबार्ड योजनान्तर्गत राशि की अधियाचना समर्पित करने के सम्बन्ध में।

महाशय,

उपर्युक्त विषय के सम्बन्ध में कहना है कि इस प्रमण्डलन्तर्गत कार्यान्वित नाबार्ड योजना के अधीन पथों / पुल के भुगतान हेतु राशि की अधियाचना विहित प्रपत्र में भरकर आवश्यक कार्रवाई हेतु समर्पित किया जा रहा है।

अनु०:यथोक्त।

विश्वासभाजन

25/8/20

कार्यपालक अभियंता

ग्रामीण कार्य विभाग

कार्य प्रमण्डल,

सासाराम-1

25/8/20

OFFICE OF THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT, WORKS DIVISION, SASARAM-1
FORM GFR 19-A

(See Government of India's Decision (I) below Rule-150
Form of Utilisation Certificate upto the month of August 2020

Sl. No.	Name of Scheme	Sanction No. & Date with Amount (in lacs Rs.)	Amount Received (in lacs Rs.)	Particulars
	Construction of Rural Roads under NABARD	Secretary cum Empowered Officer, BRRDA Patna vide Memo		Certified that out of Rs 135091736.00(Thirteen Crore Fifty Lacks Ninety one thousand Seven Hundred Thirty Six only) of grants-in-aid sanctioned during the years 2019 - 20 in favour of E-in-C, RWD Bihar, Patna a sum of Rs. Certified that out of 103948196.00 (Ten Crore Thirty Nine Lacs Forty Eight thousand One Hundred Ninety Six Only)has been utilized for the purpose of NABARD Schemes as given in the margin for which it was sanctioned and that the balance of Rs31143540.00 (Rupees Three Crore Eleven Lacs Forty three thousand Five hundred Forty only) remaining unutilized at the end of the period under report.
1		Letter No:- Date:11/07/2019	20965624	
2		Letter No:-28 Date:24/07/2019	13360730	
3		Letter No:-33 Date:26/09/2019	2030298	
4		Letter No:-48 Date:18/12/2019	391376	
5		Letter No:-03 Date:17/01/2020	8500000	
6		Letter No:-13 Date:28/01/2020	17912309	
7		Letter No:-16 Date:06/02/2020	9833375	
8		Letter No:-23 Date:19/03/2020	9084191	
9		Letter No:-36 Date:22/05/2020	30375832	
10		Letter No:- 39Date:29/05/2020	22638001	
40		Total :	135091736	

4. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are 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.

Kind of Checks exercised :-

- i. Works have been supervised by Executive Engineer/ Superintending Engineer.
 - ii. Periodical inspection has been conducted by Executive Engineer/ Superintending Engineer.
 - iii. Construction materials have been tested.
 - iv. Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer / Executive Engineer.
 - v. All other codal formalities have been observed.
- 5 Physical Progress achieved :-
- i. Construction of Road Works.
 - ii. Construction of CD works.



Divisinal Accounts Officer
RWD Works Division, Sasaram-1



Executive Engineer
RWD Works Division, Sasaram-1