## कार्यालय कार्यपालक अभियंता ग्रामीण कार्य विमाग, कार्य प्रमंडल, टिकारी।

पत्रांक:- 1813/उ/नु॰

/टिकारी,

दिनांक:- *28/12/2020* 

प्रेषक,

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल टिकारी।

सेवा में.

अपर मुख्य कार्यपालक पदाधिकारी—सह—सचिव विहार ग्रामीण पथ विकास अभिकरण,पटना।

विषय- NABARD अंर्तगत आवंटित राशि का उपयोगिता प्रमाण पत्र तथा आवंटन अधियाचना के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि इस प्रमण्डल अंतर्गत NABARD अंतिगत Const. of H.L. RCC Bridge (5×14.50m) Over Morhar River (Dhab in Gangati to Daulatpur Road at Barsima Village) में चल रहे कार्य के भुगतान हेतु उपयोगिता प्रमाण पत्र विहित प्रपत्र में संलग्न करते हुए आग्रह है कि माँग पत्र के अनुसार योजना में रूपये 1,06,92,648.00 (एक करोड़ छः लाख बानवे हजार छः सौ अड़तालीस रूपये) मात्र का आवंटन उपलब्ध कराने की कृपा की जाये।

अनु०— यथोक्त्।

विश्वारामाजन

कार्यपालेक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी।

E:\RWD-02\MUKHYA MANTRI......

## Rural Works Department Works Division-Tekari OFFICE OF THE EXECUTIVE ENGINEER

December-2020

NABARD - REQUISITION

Name of Division- Tekari

		5	T	E 10			_	
		vemarks	13	W <sub>o</sub>				
	Current	(in Lakh)	12	106,92648		106.925dg	04075000	
Allotment Total Expenditure Received As per MIS (in Lakh) (in Lakh)			11	10 11 12 117.52696 224.45344 106.92648			106.92648	
			10			117.52696		
			6	117.52696		117.52696 117.52696		
Aproement Amout	Construction	o annual	80	9.53105		9.53105		
Apropmo	Construction	7		768.62431		768.62431		
Administrative		(in Lakh)	,	882,44800				
Admi	Length	2		75.55	1	55.55		
Name of Contractor 4		4		(5×14.50m) Over Morhar Rakesh Daulatpur Road at Barsima Village)				
Name of Road		3	10000					
Year		2	Const. of H.L. RCC Bridge (5×14.50m) Over Morhar River (Dhab in Gangati to Daulatpur Road at Barsima Village)					
S	S. No.			-				

Executive Engineer Rural Works Department Works Division, Tekari

Amount in Word:- One Crore Six Lakhs Ninety Two Thousand Six Hundred Forty Eight Only.

FORM GFR 19 - A
( See Government of India's Decision (1) below Rule - 150) Form of utilisation Certificate up to the month of December-2020 (22.12.2020)

## NABARD (Allotment from CFMS)

PIU :- R.W.D. Tekari.

SI. no.	Name of Scheme	Sanction No.& Date with Amount (In Lacs)	Amount Received (in Lacs)	Decrese (in Lacs)	Particulars
1	2 NABARD	3	4	5	6
2	NABARD	Letter No.27 dt.11.07.019	215.00000		Certified that out of Rs.1633.44545/-
3		Letter No.28 dt.24.07.019	174.30100		Lacs received from the years 2020-21
		Letter No.30 dt.19.08.019	85,00000		(22-12-2020) through CFMS In favour
4		Letter No.33 dt.26.09.019	80.60000		of Executive Engineer RWD Works
5		Letter No.46 dt.09 12.019	186.03396		Division Tekari, Bihar out of which a
6	ļ	Letter No.23 dt.19.03.020	304.42629		sum of Rs. NiL Lacs has been
7		Letter No.68 dt.18.09.020	290.99270		Surrendered and a sum of Rs.
8		Letter No.73 dt.09.10.020	46.23343		1453.95807/- Lacs has been utilized
9		Letter No.85 dt.01.12.020	86.89344		for the purpose of (NABARD)
10	]	Letter No.85 dt.01.12.020	163.96463		Schemes as given in the margin for
					which it was sanctioned and that the balance of Rs.179.48738 Lacs remaining unutilized at the end of the period under.
		Total	1633.44545	0.00000	

- Certified that I have satisfied my self 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 material have been tested.
  - (iv) Measurment have been recorded in the MBs and test check conducred by the Assistant.
  - (v) All other codal formalities hav been observed.
  - 2 Physical progress acchieved
    - (i) Construction of Road works.
    - (ii) Construction of cd works.

RURAL WORK DEPARTMENT WORKS DIVISION TEKARI

**EXECUTIVE ENGINEER** RURAL WORK DEPARTMENT ORKS DIVISION TEKARI