

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेनीपट्टी।

पत्रांक...1270340

प्रेषक— कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल बेनीपट्टी।

सेवा में,
नोडल पदाधिकारी, नाबार्ड,
ग्रामीण कार्य विभाग,
विश्वेष्वरैया भवन, 5वां तल्ला,
बिहार, पटना।

बेनीपट्टी, दिनांक:- 26/06/2020

विषय:- नाबार्ड (Bridge) शीर्ष अन्तर्गत चल रहे योजनाओं का आवंटन उपलब्ध कराने के संबंध में।

महाशय,

उपर्युक्त विषयक नाबार्ड (Bridge) अन्तर्गत चल रहे योजनाओं का अधियाचना(Requisition) से संबंधित प्रतिवेदन विहित प्रपत्र में तैयार कर समर्पित की जा रही है। अनुरोध है कि उक्त शीर्ष अन्तर्गत चल रहे योजनाओं के भुगतान हेतु रू० 119.94123 लाख आवंटन तत्काल उपलब्ध कराने की कृपा की जाए। ये कार्य संतोषप्रद है। Name of Payee मे० ए० बी० विल्डकन (M/S A.B. Buildicon) का नाम जोड़ने की कृपा की जाय। (एकरारनामा की छायाप्रति संलग्न)

अनु०:-यथोक्त

विश्वासभाजन



26.06.2020

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेनीपट्टी।

NABARD Fund for Work A/C No 36840566074
FROM GFR 19-A
(See Government of India's decision (1) below Rule-150)
Form of Utilization Certificate upto 26 June-2020

SL NO	Name of Scheme	Sanction No. & date with Amount (in lacs)	Amount Received (in lacs)	Particulars
1.	Construction of Rural roads under NABARD Fund.	<p>Fund Received from Secretary Cum Empowered officer BRRDA Patna upto FY-2019-20 Letter No.25 Dated-05.07.2019 (CFMS)</p> <p>i. Through BRRDA- ii. Through CFMS-</p> <p style="text-align: right;">Total:-</p> <p>Expenditure during the FY-2019-20 i. Through BRRDA- ii. Through CFMS-</p> <p>Balance- i. Through BRRDA- ii. Through CFMS-</p>	<p>230.63641 lacs</p> <p>7008.50077 <u>230.63641</u></p> <p>7239.13718</p> <p>7008.50077 <u>187.86945</u> 7196.37022</p> <p>0.00000 <u>42.76696</u> 42.76696</p>	<p>Certified that out of Rs.7239.13718 lacs of grants-in-aid sanctioned during the year 2020-21 (26 June 2020) in favour of Executive Engineer R.W.D (Works) Division Benipatti under this department, a sum of Rs. 7196.37022 lacs has been utilized for the purpose of NABARD schemes Fund, as given in the margin for which it was sanctioned and then the balance of Rs. 42.76696 lacs remaining unutilized at the end of the period under report.</p>


2. Certified that I have satisfied myself that the condition on which the grant 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.

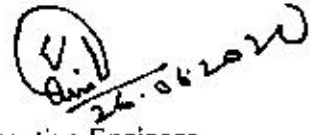
Kind of Checks exercised: -

- (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 MB'S and test check conducted by the Assistant Engineer/ Executive Engineer
- (v) All other formalities have been observed.

3. **Physical Progress achieved:-**

- (vi) Construction of Road Works.
- (vii) Construction of CD Works.


 Divisional Accountant
 R.W.D Works Division, Benipatti



 Executive Engineer
 R.W.D Works Division, Benipatti


Office Of The Executive Engineer
Rural Works Department, Works Division, Benipatti.
Requirement Of Fund NABARD Bridge

Month -June-2020

NABARD Bridge

Sl. No.	Year	Name of Roa/ Bridge	Name Of Contractor	Administrative Sanction		Agreement Amount (in Lacs)		Allotment Recived (in Lacs)	Total Expenditure as per MIS (in Lacs)	Value of Measurment (in Lacs)	Current Demand (in Lakh)	Remarks
				Length (Road in Km/Bridge in M.	Amount in Lac	Main Work	Maintenance					
1	2	3	4	5	6	7	8	9	10	11	12	13
ROAD/BRIDGE												
1	2018-19	H.L R.C.C Bridge Over L033 To Sujatpur in Madhwapur Block	M/S A.B. Buildicon	30.220 m	253.020	212.39727	1.46360	0.00	0.00	119.94123	119.94123	Work in Progress
		TOTAL:-		—	253.020	212.39727	1.46360	0.000	0.000	119.94123	119.94123	


 Divisional Accountant
 R.W.D. Works Division, Benipatti


 Executive Engineer
 R.W.D. Works Division, Benipatti.

Office Of The Executive Engineer
Rural Works Department, Works Division, Benipatti, Madhubani.

Agreement No:- 09 BRD/2020-21

Name of the Work :- Construction of H.L R.C.C Bridge Over L033 To Sujatpur under Madhwapur Block in The District of Madhubani under NABARD (Tender ID-80596)

Name of the Agency :- M/S A. B. Buildcon, Vill- Bhakurahiya, PO- Harpur, PS- Nakardei (Adapur), Dist- East Champaran (Bihar)

Agreement Amount
(Construction+GST+L.C) :-

Construction-Rs. 1,87,96,167=00
GST(12%)-Rs. 22,55,594=00
L.C(1%)-Rs. 1,87,966=00
Total Agreement Construction Amount with Tax
(Construction+GST+L.C)
Rupees. 2,12,39,727=00 (Rupees Two Crore Twelve Lakh Thirty Nine Thousand Seven Hundred Twenty Seven) Only.

Agreement Amount
(Maintenance+GST+L.C) :-

Maintenance -Rs. 1,29,523=00
GST(12%)-Rs. 15,542=00
L.C(1%)-Rs. 1,295=00
Total Agreement Maintenance Amount with Tax
(Maintenance+GST+L.C)
Rupees. 1,46,360=00 (Rupees One Lakh Forty Six Thousand Three Hundred Sixty) Only.

Agreement Amount :-

Rupees.- 2,13,86,087=00 (Rupees Two Crore Thirteen Lakh Eighty Six Thousand Eighty Seven) only.

Rate Quoted:-

10.00 % Below on Schedule Rate.

Total Earnest Money Deposit

(With additional performance security) :- Rs.- 12,57,000 =. (Twelve Lacs and five thousand only) -

Date of Start :- 22.09.2020

Date of Completion :- 21.04.2021

(Signature)
A. B. Buildcon

(Signature)
S/S

(Signature)
Executive Engineer
R.W.D. Works Division
Benipatti