

कार्यालय
कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
टिकारी।

पत्रांक:- 15913-नु० /टिकारी,

दिनांक:- 17-11-2020

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल
टिकारी।

सेवा में,

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

विषय- NABARD अंतर्गत 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 अंतर्गत पुल 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 रुपये 86,89,344.00 (छियासी लाख नवासी हजार तीन सौ चौवालीस रुपये) मात्र का आवंटन उपलब्ध कराने की कृपा की जाये।

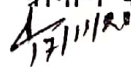
अनु०- यथोक्त।

विश्वासभाजन



कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी।



(See Government of India's Decision (1) below Rule - 150)
Form of utilisation Certificate up to the month of October-2020
NABARD (Allotment from CFMS)

| Sl. no. | Name of Scheme | Sanction No.& Date with Amount (in Lacs) | Amount Received (in Lacs) | Decrease (in Lacs) | Particulars |
|------------|-------------------|---|---------------------------------|-----------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | NABARD | Letter No.27 dt.11.07.019 | 215.00000 | | Certified that out of Rs.1382.58738/- |
| 2 | | Letter No.28 dt.24.07.019 | 174.30100 | | Lacs received from the years 2020-21 |
| 3 | | Letter No.30 dt.19.08.019 | 85.00000 | | (Oct-2020) through CFMS In favour of |
| 4 | | Letter No.33 dt.26.09.019 | 80.60000 | | Executive Engineer RWD Works |
| 5 | | Letter No.46 dt.09.12.019 | 186.03396 | | Division Tekari,Bihar out of which a |
| 6 | | 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 | | 1367.06405/- Lacs has been utilized |
| | | | | | for the purpose of (NABARD) |
| | | | | | Schemes as given in the margin for |
| | | | | | which it was sanctioned and that the |
| | | | | | balance of Rs.15.52333 Lacs remainig |
| | | | | | unutilized at the end of the period |
| | | | | | under. |
| | | Total | 1382.58738 | 0.00000 | |

- EXECUTIVE ENGINEER
RURAL WORK DEPARTMENT
WORKS DIVISION TEKARI

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

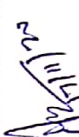
NABARD - REQUISITION

Name of Division- Tekari

November-2020

| Sl No. | Year | Name of Road | Name of Contractor | Administrative | | Agreement Amount | | Allotment Received (in Lakh) | Total Expenditure As per MIS (in Lakh) | Value of Measurement (in Lakh) | Current Demand (in Lakh) | Remarks |
|--------|---------|---|-------------------------------|----------------|------------------|------------------|-------------|------------------------------|--|--------------------------------|--------------------------|------------------|
| | | | | Length (in m) | Amount (in Lakh) | Construction | Maintenance | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1 | 2019-20 | Const. of H.L. RCC Bridge (5x14.50m) Over Morhar River (Dhab in Gangati to Daulatpur Road at Barsima Village) | Rakesh Construction Pvt. Ltd. | 75.55 | 882.44800 | 768.62431 | 9.53105 | 30.63352 | 30.63294 | 117.52696 | 86.89344 | Work in Progress |
| | | | | 75.55 | 882.44800 | 768.62431 | 9.53105 | 30.63352 | 30.63294 | 86.89344 | 86.89344 | |

Amount in Word:- Eighty Six Lakh Eighty Nine Thousand Three Hundred Forty Four Only.


 Executive Engineer
 Rural Works Department
 Works Division, Tekari