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

पत्रांक:- 15913नन्द /टिकारी ,

दिनांक:- 17 · 11 · 2 0 2 0

प्रेषक,

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल टिकारी।

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी—सह—<mark>सचिव</mark> बिहार 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 अंर्तगत 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 रूपये 86,89,344.00 (छियासी लाख नवासी हजार तीन सौ चौवालीस रूपये) मात्र का आवंटन उपलब्ध कराने की कृपा की जाये। अनुक- यथोक्त्।

विश्वासभाजन

कार्यपालेक अभियंता

गामीण कार्य विभाग, कार्य प्रमंडल, टिकारी।

FORM GFR 19 - A

(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)

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		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 remaining unutilized at the end of the period under.
		Total	1382.58738	0.00000	William Control

- 1 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.

D. A. O.
RURAL WORK DEPARTMENT
WORKS DIVISION TEKARI

EXECUTIVE ENGINEER
RURAL WORK DEPARTMENT
WORKS DIVISION TEKARI

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

November-2020

NABARD - REQUISITION

Name of Division- Tekari

Ū				Admir	Administrative	Agreeme	Agreement Amout	Allotment		Value of	Current	
No.	Year	Name of Road	Contractor	Length (in m)	Amount (in Lakh)	Construction	Maintenance		Total Expenditure As per MIS (in Lakh)	Σ	Demand (in Lakh)	Remarks
1	2	3	4	2	9	7	8	6	10	11	12	13
-	2019-20	Const. of H.L. RCC Bridge (5×14.50m) Over Morhar (5×14.50m) Over Morhar Rakesh Daulatpur Road at Daulatpur Road at Barsima Village)	Rakesh Constructio n Pvt. Ltd.	75.55	882.44800	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	

Executive Engineer Rural Works Department Works Dylsion, Tekari

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