

कार्यपालक अभियंता का कार्यालय,

ग्रामीण कार्य विभाग, कार्य प्रमंडल, सहरसा।

पत्रांक 2373 3/76
प्रेषक :

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सहरसा।

सेवा में ,

अपर मुख्य कार्यपालक पदाधिकारी सह सचिव
ग्रामीण कार्य विभाग
विश्वेश्वरैया भवन, पटना

सहरसा दिनांक 29/09/20

विषय : शीर्ष नाबार्ड योजना अंतर्गत पथों में भुगतान हेतु अधियाचना के संबंध में।
महाशय,

उपरोक्त विषयक संबंध में इस प्रमंडल अंतर्गत शीर्ष नाबार्ड योजना के पथों/उच्च स्तरीय पुल निर्माण कार्य में कृत कार्य के भुगतान हेतु विहित प्रपत्र में अधियाचना तैयार कर आवश्यक कार्रवाई हेतु समर्पित की जाती है। अधियाचित पथ ATR से मुक्त है।

अतः अनुरोध है कि संलग्न अधियाचना प्रपत्र के अनुसार आवंटन उपलब्ध कराने की कृपा की जाय।

अनु - 1 अधियाचना प्रपत्र में

विश्वासभाजन

कार्यपालक अभियंता,

ग्रामीण कार्य विभाग, कार्य प्रमंडल,
सहरसा।

29/09/2020

NABARD UNDER HEAD- "4515"

REQUISITION FOR PROGRAMME FUND By CFMS

Name of PU :- Executive Engineer, Rural Work Deptt Work Division Saharsa

Sl No	Name of Road.	Name of the Agency.	Amount of AA (in Lacs)	Amount of Agreement (in Lacs) [Main work]	Allotment received (in Lacs)	Total Expenditure (in Lacs)	Value of work as per measurement (in lacs) {8-7}	Current demand (Bank Authorisation Required)(in lacs) {8-7}	Physical Status of work.	Remarks.
1	2	3	4	5	6	7	8	9	10	11
1	Telwa to Kumbra via Maheshpur	Arbind Kumar	289.0200	236.53534 +12.75912 = 249.29446	178.7113	178.71129			Complete	work is Satisfactory
2	Bakunia to Darhar	Md Parwej Alam	251.7700	205.3120	19.11777	19.11769			In progress	work is Satisfactory
3	Ex Mukhiya Ranjeet yadav house to Railway Dhala Bajinathpur	M/s A. K. Construction & Co.	105.910	82.46610	45.76490	45.46258	64.80264	19.340060	In progress	work is Satisfactory
4	Dubhi Nahar Pul to Mathahi Main road via Rupouli, Laxminia, Bairwa	Nitish Kumar	145.530	113.16114 + 3.68634 = 116.84748	62.70639	62.70639			In progress	work is Satisfactory
5	Bihra Pitch Road to Bonova Path Basiaghat Santhali Tola	Deo Contractos Pvt. Ltd.	390.5700	333.81953 + 16.73789 = 350.55742	333.8155	333.81554			Complete	work is Satisfactory
6	Saharsa Sohbarsa Dhala to Kharhari tola via Samir Garage	Rajbahadur Singh	104.1800	85.4566	83.54885	81.28118			Complete	work is Satisfactory
7	Road No. 17 Near Kumbra Middle School to South Jamewali road Lijia	M/s A. K. Construction & Co.	158.9500	130.7277	90.06265	88.25938			In progress	work is Satisfactory
8	Shihol Bajju sah house to durga Ashtan	Shiv Mahima Builders.	173.2200	133.51843 + 4.95052 = 138.46895	133.518	115.000			In progress	work is Satisfactory
9	RCC Bridge over river in Bhelahi road	M/s Alok Construction	142.7700	125.2760	125.576	97.84264				
10	RCC Bridge in maina to maharwar road in Naharwar Panchayat	Devraha Construction	386.5400	341.1847	250.000	190.91536				
				Total :	1322.8218	1213.11205		19.340060		

Executive Engineer
Rural Work Department
Work Division, Saharsa

Form GFR 19- A

(See Government of India's Decision (I) below Rule - 150)

Form of Utilization Certificate upto Sep 20

4515 NABARD High Level Bridge & Roads

Sl. No.	Name of Scheme	Sanction No. & Date with Amount (in lacs)	Amount Received (in lacs)	Particulars
1	High Level Bridge & Roads Under head Nabard	21/18.04.13	50.00	Certified that out of RS 3312.881 lacs of grants in aid sanctioned during the upto 19.03.20 in favour of Executive Engineer, RWD Works Division Saharsa under this Department, a sum of Rs. 3195.073 lacs has been utilized for the purpose of 4515 NABARD High Level Bridge/ Road Scheme as given in the margin for which it was sanctioned and that the balance of Rs 117.8086 lacs remaining unutilized 1.80327 has been surrendered. Surrender Accepted by departmental letter no. 11102 dated 20.09.16
2		24/03.05.13	50.00	
3		25/13.05.13	50.00	
4		35/22.06.13	50.00	
5		45/01.08.13	50.00	
6		45/03.08.13	50.00	
7		72/10.10.13	50.00	
8		77/29.10.13	50.00	
9		24/14.02.14	150.00	
10		37/24.03.14	135.00	
11		3621/21.03.16	81.34264	
12		6285/20.05.16	276.79374	
13		2835/07.03.17	189.26352	
14		5703/11.05.17	351.00	
15		30/21.12.17	201.4219	
16		26/25.05.18	146.777	
17		32/04.07.18	200.0102	
18		44/18.09.18	105.46148	
19		52/30.11.18	102.92663	
20		05/30.01.19	162.74504	
21		25/05.07.19	770.75006	
22		43/26.11.19	17.607	
23		10/17.02.20	3.26368	
24		23/19.03.20	18.51843	
		Total :	3312.8813	

Certified and verified 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

Kinds of Checks exercised :-

- Works have been supervised by Executive Engineer/ Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/ Superintending Engineer.
- Construction material have been tested.
- Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer/Executive Engineer.
- All other codal formalities have been observed.

Physical Progress achieved :-

- Construction of Road works.
- Construction of High Level Bridge works


29/09/2020
Executive Engineer
RWD works Division
Saharsa