

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत।

पत्र संख्या 1.44.8 150

दिनांक 25/9/20

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।

सेवा में,

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

विषय:-

शीर्ष - State Scheme-NABARD Fund योजनान्तर्गत अधियाचना समर्पित करने
के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि शीर्ष State Scheme-NABARD Fund
योजनान्तर्गत कराये गये निर्माण कार्य में भुगतान हेतु राशि उपलब्ध कराने की कृपा की जाए।
इस पत्र के साथ विहित प्रपत्र में अधियाचित राशि समर्पित की जा रही है।

अनु०- यथोक्त।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल हरनौत।

25/9/2020

FORM GFR 19-A

(See Government of India's Decision (1) below Rule-150)

Form of Utilization Certificate of NABARD- Programme Fund

As on Dated = 23.09.2020

PIU- Harnaut		F.Yr.-- 2020-21		Rs. In Lakhs
Name of Scheme	Sl. No.	Sanction No. & Date	Amount Received (in Rs. Lakhs)	Particulars
Construction of Rural Roads under NABARD- Programme Fund	1	Op. Balance- (Old)	31.03.2020	₹ 3,798.58528
		Op. Balance- CFMS	31.08.2020	₹ 1,431.48553
		Ltr. No. - 68	18.09.2020	₹ 155.48365
		Total Balance- CFMS		₹ 1,586.96918
		Total-----	Rs.	₹ 5,385.55443

Certified that out of ₹ 5,385.55443 Lakhs received & balance of grants-in-aid sanctioned during the Financial Yr. 2020-21 in favour of Executive Engg. R.W.D. Works Division Harnaut, Nalanda, a sum of ₹ 5,204.85381 Lakhs has been utilized for the purpose of NABARD scheme as given in the margin for which it was sanctioned and that the balance of ₹ 180.70062 Lakhs remaining unutilized at the end of the period under 23rd September 2020

2 Certified that I have satisfied myself that the conditions on which the grants-in- aid was sanctioned have 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 :-

- Works have been supervised by Executive Engineer/Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- Measurements have been recorded in the MBs and test check conducted by the Assistant .

3 Physical Progress achieved:

- Construction of Road Works.

Asst. Acct. Manager
RWD (Works Division), Harnaut

Div. Acct. Officer
RWD (Works Division), Harnaut

Executive Engineer
RWD (Works Division), Harnaut

Rural Works Department
NABARD Allotment Requisition Format

Name of Circle: **NALANDA**

Name of Division: **Harnaut**

Scheme Head: **NABARD**

Sl No	Year	Name of Scheme	Name of Contractor	Administrative Section		Agreement amount (in Lakhs)		Allotment Received (in Lakhs)	Total Expenditure as per MIS (in Lakhs)	Value of Measurement (in Lakhs)	Current Demand (in Lakhs)	Remarks
				Length [Road (km) / Bridge (mtr)]	Amounts (in Lakhs)	Main Works	Maintenance					
1	2017-18	H/L RCC bridge over Shashi River in Noorsarai to Barabigha Pandeychak Road	Rakesh Kumar	26.220	196.31000	175.69890	1.17820	106.72200	106.72200	153.58125	46.85925	
2												
Total ----											46.85925	

[Signature]
22/09/2020
Assistant Account Manager
RWD, Works Division, Harnaut

[Signature]
22/9.2020
Divisional Account Officer
RWD, Works Division, Harnaut

[Signature]
25.9.20
Executive Engineer
RWD, Works Division, Harnaut