

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, औरंगाबाद

पत्रांक.....५५२५ अनु०

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, औरंगाबाद।

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी,
—सह—सचिव, ब्राडा, पटना।

विषय:—

औरंगाबाद, दिनांक:— 18/09/20
शीर्ष राज्य योजनान्तर्गत आवंटन उपलब्ध कराने के संबंध में।

महाशय,

योजना शीर्ष राज्य योजनान्तर्गत स्वीकृत कार्यों में कराये गए कार्य के भुगतान हेतु कुल रू० 44.17174 लाख का आवंटन उपलब्ध कराने की कृपा की जाए।

अनु०:—आवंटन अधियाचना विहित प्रपत्र संलग्न।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, औरंगाबाद।

18/09/20
17.09.20

Format for Requisition of Allotment under Head (State Scheme) for the Month of September' 2020

Name of Division:- R.W.D. Works Division Aurangabad

Name of Circle :- Aurangabad

SI No	Name of Work	Name of Agency	Amount of Agreement Main Work (In Lakh)	Value of Work as per Measurement (In Crore)	Upto date Allotment	Total Expenditure	Current Demand (In Lakh)	Physical Status of Work (Completed/In Completed)	Remarks
1	2	3	4	5	6	7	8	9	10
1	Const. of H.L.RCC Bridge at sanda Baluganj road	M/s R.k.const.	714.6398	570.63260	526.46086	526.46086	44.17174	Work in Progress	
						Total	44.17174		

[Signature]
 Executive Engineer
 RWD, Works Division
 Aurangabad
[Signature]
 17.09.20

FORM GFR 19-A

(See Government of India's Decision(1) below Rule-150)
Form of Utilization Certificate up to the month of up to 18.09.2020
State Scheme

Sl. No.	Name of Scheme	Sanction No & Date with Amount (Lacs Rs.)	Amount Received (Lacs Rs.)	Particulars
1.	Construction of Rural roads under State Scheme	(A) From Treasury Rs, (B) From BRRDA, Bihar, Patna, letter No. 057wedt.13.08.2020	1100911073	Certified that out of Rs.1100911073 lacs Received up to the years 2020-21 in favour of E.E.RWD (W) Division Aurangabad a sum of Rs. 1100911073 lacs has been State Scheme. Schemes as given in the margin for which it was Sanctioned and that the balance of Rs. Nil Lac remaining unutilized at the end of the period under.
		Total Allotment Rs.	1100911073	

Upto date Expenditure upto 18.09.2020 Rs. 11009110733 lac

- 2 Certified that I have satisfied 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 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.
- Construction materials 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.

3 Physical Progress achieved :-

- Construction of Road Works.
- Construction of CD Works.

Accounts Officer

[Signature]
17/9/2020
Executive Engineer
RWD(W) Division
Aurangabad
[Signature]
17.09.20