कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल बेनीपट्टी।

पत्रांक. 2224 अनुः

प्रेषक-

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल बेनीपट्टी।

सेवा में,

नोडल पदाधिकारी, नाबार्ड, ग्रामीण कार्य विभाग, विश्वेष्वरैया भवन, 5वां तल्ला, बिहार, पटना।

बेनीपट्टी, दिनांक:- 93/16/2020

विषय:-

नाबार्ड (Bridge) शीर्ष अन्तर्गत चल रहे योजनाओं का आवंटन उपलब्ध कराने के संबंध में।

महाशय,

उपर्युक्त विषयक नाबार्ड (Bridge) अन्तर्गत चल रहे योजनाओं का अधियाचना(Requsition) से संबंधित प्रतिवेदन विहित प्रपत्र में तैयार कर समर्पित की जा रही है। ये कार्य संतोषप्रद है। अनुरोध है कि उक्त शीर्ष अन्तर्गत चल रहे योजनाओं के भुगतान हेतु रू० 35.14432 लाख आवंटन तत्काल उपलब्ध कराने की कृपा की जाए।

अनु0:-यथोक्त

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेनीपट्टी।

NABARD Fund for Work A/C No 36840566074 FRORM GFR 19-A

(See Government of India's decision (1) below Rule-150) Form of Utilization Certificate up to <u>30 September 2020</u>

SL NO	Name of Scheme	Sanction No. & date with Amount (in lacs)	Amount Received (in lacs)	Particulars
1.	Construction of Rural roads under NABARD Fund.	Fund Received form Secretary Cum Empowered officer BRRDA Patna upto F/Y-2020-21 Letter No.49 Dated-07.07.2019 (CFMS) i. Through BRRDA- ii. Through CFMS- Total:- Expenditure during the F/Y -2020-21 i. Through BRRDA- ii. Through CFMS-	7008.50077 <u>489.22054</u> 7497.72131 7008.50077 <u>446.45358</u> 7454.95435	Certified that out of Rs.7497.72131 lacs of grants-in-aid sanctioned during the year 2020-21(22 October 2020) in favour of Executive Engineer R.W.D (Works) Division Benipatti under this department, a sum of Rs. 7454.95435 lacs has been utilized for the purpose of MMGSY (SC) schemes Fund. as given in the margin for which it was sanctioned and then the balance of Rs. 42.76696 lacs remaining unutilized at the end of the period under report.
		Balance- i. Through BRRDA- ii. Through CFMS-	0.00000 <u>42.76696</u> 42.76696	

2. Certified that I have satisfied myself that the condition on which the grant 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 Materials have been tested.
- (iv) Measurements have been recorded in the MB'S and test check conducted by the Assistant Engineer/ Executive Engineer
- (v) All other formalities have been observed.

3. Physical Progress achieved:-

- (vi) Construction of Road Works.
- (vii) Construction of CD Works.

Divisional Accountant

R.W.D Works Division, Benipatti

Executive Engineer

R.W.D Works Division, Benipatti

Office Of The Executive Engineer

Rural Works Department, Works Division, Benipatti. <u>Requirement Of Fund</u> NABARD Bridge

NABARD Bridge

Month -October-2020

SI. No.	Year	Name of Roa/ Bridge	Name Of Contractor	Administrative Sanction		Agreement Amount (in Lacs)		/ed	as per	nent	p	
				Length (Road in Km/Bridge in M.	Amount in Lac	Main Work	Maintenance	Allotment Recived	Total Expenditure a	Value of Measurment (in Lacs)	Current Demand (in Lakh)	Remarks
1	2	3	4	5	6	7	8	9	10	11	10	
R	OAD/B	RIDGE							10	11	12	13
1	2018-19	H.L R.C.C Bridge Over L033 To Sujatpur in Madhwapur Block	M/S A.B. Buildicon	30.220 m	253.020	212.39727	1.46360	119.94123	119.94123	155.08555	35.14432	Work in
		TOTAL:-			253.020	212.39727	1.46360	119.94123	119.94123	155.08555	35.14432	

Divisional Accountant 2008
R.W.D. Works Division, Benipatti

Executive Engineer
R.W.D, Works Division, Benipatti.

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