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

पत्रांक... 2250 % १ न २

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:- 27.10.2020

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 23.97877 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- Balance- i. Through BRRDA- ii. Through CFMS-	7008.50077 <u>489.22054</u> 7497.72131 7008.50077 <u>446.45358</u> 7454.95435 0.00000 42.76696	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.

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 2020 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.

Requirement Of Fund NABARD Bridge

		NABARD Bridg	e		require	ment Of Fu	ind NAB	ARD Bridg	ge	Month -	October-20	20
		Name of Roa/ Bridge	Name Of Contractor	Administrative Sanction		Agreement Amount (in Lacs)		The state of the s	as per	ent		1
SI. No.				Length (Road in Km/Bridge in M.	Amount in Lac	Main Work	Maintenance	Allotment Recived (in Lacs)	Total Expenditure a MIS (in Lacs)	Value of Measurment (in Lacs)	Current Demand (in Lakh)	Remarks
1	2	3	4	5	6	7	0				100	
R	OAD/E	BRIDGE			1 0		8	9	10	11	12	13
1	2018-19	H.L. R.C.C BRIDGE OVER SEASONAL DHAR IN BETWEEN SHIVNAGAR AND FULWARIA VILLAGE IN PMGSY ROAD IN BENIPATTI BLOCK	ROHAN CONSTRUCTION PRIVATE LIMITED	45.330 m	349.340	277.09968	1.87107	138.64290	138.64290	162.62167	23.97877	Work in
		TOTAL:-		_	349.340	277.09968	1.87107	138.64290	138.64290	162.62167	23.97877	

Divisional Accountant 2020 R.W.D. Works Division, Benipatti

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