

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

पत्र संख्या 1226/Myu

दिनांक 29.8.20

प्रेषक,

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

सेवामें,

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

विषय:-

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

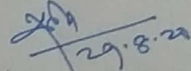
महाशय,

उपर्युक्त विषय के संबंध में कहना है कि शीर्ष NABARD-State Scheme Fund योजनान्तर्गत पथों के अनुरक्षण कार्य के भुगतान हेतु विहित प्रपत्र में अधियाचना पत्र समर्पित की जा रही है।

अतएव अनुरोध है कि संलग्न विवरणी के अनुसार अधियाचित राशि शीघ्र प्रदान करने की कृपा की जाय ताकि संवेदक को भुगतान किया जा सके।

अनु०- यथोक्त।

विश्वासभाजन



कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल हरनौत।

29/8/2020

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 - 29.08.2020

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	₹ 3,798.58325	Certified that out of ₹ 5,230.07078 Lakhs
		Op. Balance- CFMS	31.03.2020	₹ 1,325.96689	received & balance of grants-in-aid sanctioned
		Ltr. No.- 32	15.05.2020	₹ 7.41000	during the Financial Yr. 2020-21 in favour of
		Ltr. No.- 53	27.07.2020	₹ 66.51063	Executive Engg. R.W.D. Works Division Harnaut,
		Ltr. No.-57	13.08.2020	₹ 26.40831	Nalanda, a sum of ₹ 5,008.30249 Lakhs
		Ltr. No.-60	20.08.2020	₹ 5.18970	has been utilized for the purpose of NABARD
		Total Balance- CFMS		₹ 1,431.48553	scheme as given in the margin for which it was sanctioned and that the balance of ₹ 221.76829 Lakhs remaining unutilized at the end of the period under 29th August 2020
Total----- Rs.			₹ 5,230.07078		

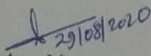
- 2 Certified that I have satisfied myself that the conditions on which the grants-in- aid was sanctioned have duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

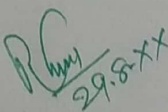
Kind of Checks exercised :-

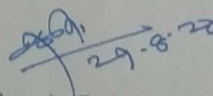
- Works have been supervised by Executive Engineer/Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- Measurements have been recorded in the MBs and test check conducted by the Assistant .

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

Name of Circle: NALANDA
Name of Division: Harnaut

Rural Works Department
NABARD Allotment Requisition Format

Scene 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	2018-19	Bihta Sarnera SH road to Chauviya RWD Rd to Ganjpur	Ranjeet Kumar	2.140	148.33900	105.13549	19.67453	44.61694	43.06435	92.34745	47.73051	
2	2018-19	Gram Chandi Pakki Sadak to Sirsiya Bigha	Narendra Kumar Nirala	2.990	208.94800	203.95548	21.24519	9.05166	9.05166	67.47817	58.42651	
3	2018-19	NH-30A Chitar Bigha Path to Gram Rupaspur se Rupaspur Mahadali tola	Farendra Kumar	0.890	53.55000	48.20912	7.53762	-	-	16.83271	16.83271	
4	2018-19	NH-30A Bahraini Pal Chaturyana Link Path to Abu Mohanadpur RWD Path Tak Bahwanar More	Rajiv Ranjan Kumar Sinha	1.150	55.38730	52.01713	5.86243	48.00000	48.00000	48.92297	0.92297	Work Complete
Total —												123.91270

29/08/2020
Assistant Account Manager
RWD, Works Division, Harnaut

29.8.2020
Divisional Account Officer
RWD, Works Division, Harnaut

29.8.20
Executive Engineer
RWD, Works Division, Harnaut