

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

पत्र संख्या 11/09/20

दिनांक 11/09/20

प्रेषक,

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

सेवामें,

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

विषय:-

शीर्ष - 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।

11/09/2020

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 - 11.09.2020

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	₹ 3,798.58525
		Op. Balance- CFMS	31.03.2020	₹ 1,325.96689
		Ltr. No.- 32	15.05.2020	₹ 7.41000
		Ltr. No.- 53	27.07.2020	₹ 66.51063
		Ltr. No.-57	13.08.2020	₹ 26.40831
		Ltr. No.-60	20.08.2020	₹ 5.18970
		Total Balance- CFMS		₹ 1,431.48553
Total-----			Rs. ₹ 5,230.07078	

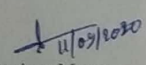
2 Certified that I have satisfied myself that the conditions on which the grants-in- aid was sanctioned have duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

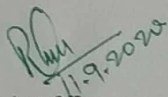
Kind of Checks exercised :-

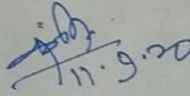
- Works have been supervised by Executive Engineer/Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- Measurements have been recorded in the MBs and test check conducted by the Assistant .

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

Rural Works Department
NABARD Allotment Requisition Format

Name of Circle: **NALANDA**

Name of Division: **Harnaut**

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	2	3	4	5	6	7	8	9	10	11	12	13
1	2019-20	Sohsrai Neonsrai Danyama Rd to Hegampara P/School	Harshvardhan Kumar	0.870	46.54500	47.61690	6.08333	-	-	5.45061	5.45061	
2	2018-19	NH-30A Bhanpur Road to Bhairwa Via Chakjanyav Mukundaripari	Mahendra Kr Sinha	2.300	148.43000	148.05457	7.91747	135.00000	135.00000	142.26092	7.26092	Work Completed
3	2018-19	Salepur Sirnawa RWD Path to Sirnawa Chamarioli tak	Hayat Umar	0.550	36.16400	31.32091	4.36991	25.00000	24.61330	30.91298	5.91298	Work Completed
Total —												18.62451

11/05/2020
Assistant Account Manager
RWD, Works Division, Harnaut

11.9.2020
Divisional Account Officer
RWD, Works Division, Harnaut

11.9.20
Executive Engineer
RWD, Works Division, Harnaut