कार्यपालक अभियन्ता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत (नालन्दा)

पत्रांक 233

विनांक 4/02 /2021

प्रेषक:-

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

सेवामें.

अपर मुख्य कार्यपालक पदाधिकारी—सह—सचिव, विहार ग्रामीण पथ विकास अभिकरण, पटना।

विषय:-

शीर्ष- State Scheme-NABARD Fund का 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। अनु0- यथोक्त।

विध्वासभाजन

कार्यपालकअभियंता, ग्रामीणकार्यविभाग, कार्यप्रमण्डल, हरनौत

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FORM OFR 19-A

(See Government of India's Decision (1) below Rule-150) Form of Utilization Certificate of NABARD-Programme Fund

As on Dated - 08,02,2021

PIU	11:	Harnaut			V.Yres	2020-21 Be in Laking Varticulars
Name of Scheme	1	Sanction No. & Date		Amount Received (in Rs. Lakhs)		
Construction of Rural Roads under NABARD- Programme Fund		Op. Balance- (Old) Op. Balance- CFMS Ltr. No.= 68 Ltr. No.= 73 Ltr. No.= 90 Ltr. No.= 04 Ltr. No.= 09 Ltr. No.= 10	31.03.2020 31.08.2020 18.09.2020 09.10.2020 31.12.2020 11.01.2021 29.01.2021 08.02.2021	*******	3,798.58525 1,431.48553 155.48365 46.85925 37.45435 15.81758	scheme as given in the margin for which it was
		Total Balance- CFMS Total——— Rs.		2	1,735.63452 5,534.21977	Lakhs remaining unutilized at the end of the period under 08th February 2021

- 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 excercised 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) Measurements have been recorded in the MBs and test check conducted by the Assistant
- 3 Physical Progress achieved:
- (i) Construction of Road Works.

Asst. Acct. Manager RWD (Works Division), Hamaut Div Acca Officer RWD (Works Division), Harnaut

Executive Engineer RWD (Works Division), Harnaset

SS 2 Name of Division: Name of Circle: 2018-19 NH-30A to MDR Te mar Path ke Maliya Year Harnaut NALANDA Name of Scheme Kona tak Total -Raj Mani Prasad RWD, Works Division, Harnaut Assitant Account Manager Sceme Head: Contractor Name of 0 64/02/2021 NABARD Allotment Requisition Format Length [Road (km) / NABARD Rural Works Department 0.500 (mtr)] Bridge Admintrative Section (in Lakhs) Amounts 29.10900 Main Works Maintance 25,45615 Agreement amount (in Lakhs) 3.56305 (in Lakhs) Allotment Received 9 as per MIS Expend ture (in Lakhs) Total 10 Measurement (in Lakhs) Value of 13.22744 RWD, Works Division, Hurnaut Executive Engineer (in Lakhs) Demand Current 13.22744 13.22744 Remarks 13

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