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

पत्रांक <u>112 (१/३</u>९)

दिनांक 30 01 2021

प्रेषक,

कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना ।

सेवा में.

अपर मुख्य कार्यपालक पदाधिकारी-सह-सचिव बी.आर.आर.डी.ए., ग्रामीण कार्य विभाग, बिहार, पटना ।

विषय :- शीर्ष- राज्य योजना (नाबार्ड) के अन्तर्गत आवंटन का अधियाचना के संबंध में।

महाशय,

उपरोक्त विषय के संबंध में कहना है कि शीर्ष- राज्य योजना (नाबार्ड) के अन्तर्गत आवंटन का अधियाचना का मांग पथ बार / पुल बार कर अद्यतन उपयोगिता प्रमाण पत्र के साथ इस पत्र के साथ संलग्न कर अधियाचना हेतु भेजी जा रही है। पथ / पुल का कार्य विशिष्टियों के अनुरूप किया गया है एवं TD/FD & Insurance MIS पर Upload किया जा चुका है।

अतः आपसे अनुरोध है कि उक्त योजना अन्तर्गत आवंदन उपलब्ध कराने की कृपा की जाये ताकि संवेदक का भुगतान किया जा सके ।

अनु0 :- यथोक्त ।

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, /

कार्य प्रमंडल, पटना ।

NABARD Allotment Requisition Format Rural Works Department

_	7		_	_			No.		ame (
		2020-21			,	Year			of Divisio			
		Nirman Karya		3	Name of Road / Bridge		Name of Division :- Patna					
	Total		RAJESH KUMAR		4	Name of Contractor (In English)						
	트		1.523		σı		Length (Road in KM /	Administrative Sanction				
	136.65700		136.65700	136.65700			Amount (in Lacs)	ve Sanction				
	120.91848		120.91848		`		Main Work	Agreement Amount (in Lacs)				
	6.36062	2000	6.36062			٥	Maintenance	t Amount acs)				
	0.0000	0 00000	0.00000		9		(in Lacs)					
		0.00000	0.00000	0.00000		(in Lacs)		Total Expenditure as per MIS				
		35.82380	35.82380	35.82380		1	Value of Measurement (in Lacs)					
,		35.82380 35.82380					(11 - 9)	Current Demand (in Lacs) (11 - 9)				
>	-		MB attached. Work done satisfactory	Photocopy of MB attached. Work done satisfactory		13		Remarks				

Executive Engineer
RWD Works Division, Patna
Self 20 2)

Scanned with CamScanner

Form GFR 19-A

(See Government of India's Decision (I) below Rule - 150)
Form of Utilization Certificate upto the Jan. 2021

SI.	No.	Name of Scheme	Sanction No. & Date with Amount	Amount Received (in lacs)	Particulars
			(in lacs)		
	1	NABARD	Till date By Bank	18776.98778	Certified that out of Rs.18776.98778 lacs of grants in aid sanctioned during upto 25.08.2020 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 18774.76629 lacs has been utilized for the purpose of NABARD as given in the margin for which it was sanctioned and that the balance of Rs. 2.22149 lac remaining unutilized at the end of the period under report.
	2	NABARD	Till Date By CFMS	1352.43979	Certified that out of Rs.1352.43979 lacs of grants in aid sanctioned during upto 30.01.2021 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 1279.13637 lacs has been utilized for the purpose of NABARD as given in the margin for which it was sanctioned and that the balance of Rs.73.30342 lacs remaining unutilized at the end of the period under report.
ŀ			Total	20129 42757	-

Certified and verified myself that the conditions on which the grands in aid was sanctioned have been duly fulfilled / and being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which.

Kinds of Checks exercised :-

- i. Works have been superivsed by Executive Engineer / Superintending Engineer.
- ii Periodical inspection has been conducted by Executive Engineer / Superintending Engineer.
- iii Construction material have been tested,
- iv Measurments have been recorded in the MBs and test check conducted by the Assistant Engineer / Executive Engineer.
- v All other codal formalities have been observed.

Physical Progress achieved :-

- Construction of Road works.
- ii Construction of CD works.

Divisional Accounts Officer
R.W.D. Works Division, Patna

Executive Engineer
WD Works Division, Patna