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

पत्रांक 1074 अनु॰

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:- 30/06/2021

नाबार्ड (Bridge) शीर्ष अन्तर्गत चल रहे योजनाओं का आवंटन उपलब्ध कराने के संबंध में। विषय:-

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 62.11074 लाख आवंटन तत्काल उपलब्ध कराने की कृपा की जाए।

अन्0:-यथोक्त

विश्वासभाजन

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>26 June 2021</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-2021-22 Letter No.42 Dated-25.06.2021 (CFMS) i. Through BRRDA- ii. Through CFMS- Total:- Expenditure during the F/Y -2021-22 i. Through BRRDA- ii. Through CFMS-	59.70656 7008.50077 1086.55046 8095.05123 7008.50077 998.52106	Certified that out of Rs.8095.05123 lacs of grants-in-aid sanctioned during the year 2021-22 (26 June 2021) in favour of Executive Engineer R.W.D (Works) Division Benipatti under this department, a sum of Rs. 8007.02183 lacs has been utilized for the purpose of schemes Fund. as given in the margin for which it was sanctioned and then the balance of Rs. 88.02940 lacs remaining unutilized at the end of the period under report.
		Balance- i. Through BRRDA- ii. Through CFMS-	0.00000 88.02940 88.02940	

2. 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 Accountants A R.W.D Works Division, Benipatti Executive Engineer

R.W.D Works Division, Benipatti

23 12/11

Rural Works Department, Works Division, Benipatti. Office Of The Executive Engineer Requirement Of Fund NABARD Bridge

Month -June-2021

NABARD Bridge

	Кетагка			13	Work in Progress
	Current Demand (in Lakh)			12	62.11074
	juəi	Value of Measurm (in Lacs)		11	173.83090
	otal Expenditure as per (in Lacs)			10	111.72016 111.72016 173.83090
	Allotment Recived (in Lacs)			6	111.72016
	Agreement Amount (in Lacs)	Songantenance	0	0	2.19142
		MaoW nisM	r		361.640 285.24999 2.19142
	Administrative Sanction	Amount in Lac	9		361.640
	Admin	Length (Road in Km/Bridge in M.	v		51.33 m
	Name Of Contractor				M/s Jai Shankar Kumar
Name of Roa/ Bridge				ROAD/BRIDGE	H.L R.C.C BRIDGE IN T02 TO BAGBASA PMGSY ROAD UNDER BENIPATTI BLOCK
Year				OAD/E	1 2018-19
		ON IS	-	2	

Executive Engineer

173.83090

361.640 | 285.24999 | 2.19142 | 111.72016 | 111.72016

TOTAL:-

R.W.D. Works Division, Benipatti.

R.W.D. Works Division, Benipatti