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

पत्रांक 5113नि !

दिनांक 12/03/2021

प्रेषक:-

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

सेवामें.

अपर मुख्य कार्यपालक पदाधिकारी-सह-सचिव, बिहार ग्रामीण पथ विकास अमिकरण, 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। अन्0- यथोक्त।

विष्वासमाजन

कार्यपालकअभियंता, ग्रामीणकार्यविमाग, कार्यप्रमण्डल, हरनौत

10/2/2011

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 -10-03-2021

PIU-	Harnaut			F.Yr 2020-21		2020-21 Rs. In Lakhs
Name of Scheme	SI. 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	Certified that out of ₹ 5,630.68108 Lakhs
		Op. Balance- CFMS	31.08.2020	₹	1,633.82843	received & balance of grants-in-aid sanctioned
		Ltr. No 90	31.12.2020	₹	37.45435	during the Financial Yr. 2020-21 in favour of Excutive Engg. R.W.D. Works Division Harnaut,
		Ltr. No 04	11.01.2021	*	15.81758	
		Ltr. No 09	29.01.2021	7	45.76930	Nalanda, a sum of ₹ 5,446.95008 Lakhs
		Ltr. No 10	08.02,2021	₹	2.76486	has been utilized for the purpose of NABARD
		Ltr. No 12	18.02.2021	₹	62,50136	scheme as given in the margin for which it was
		Ltr. No 18	04.03.2021	₹	33.95995	sanctioned and that the balance of ₹ 183.73100
						Lakhs remaining unutilized at the end of the
		Total Balance- CFMS		₹	1,832.09583	period under 10th March 2021
		Total Rs			5,630.68108	

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.

RWD (Works Division), Harnaut

RWD (Works Division), Harnaut

Rural Works Department

NALANDA

Name of Circle: Name of Division:

Harnaut

S S

Year

2018-19

NABARD

Sceme Head:

Agreement amount

NABARD Allotment Requisition Format

Chandi Harnaut Paharpur PMGSY Rd to Name of Scheme Vill. Nirpur Total ---Sunil Kumar Contractor Name of [Road (km) / Bridge (mtr)] Length 1.450 Admintrative Section (in Lakhs) 108.09200 Main Works Maintance 98.89318 (in Lakhs) 12.76557 67.88492 (in Lakhs) Allotment Received as per MIS (in Lakhs) Expenditure 67.82871 Total 10 Measurement Demand (in (in Lakhs) Value of 90.12678 Lakhs) Current 22.24186 22.24186 12 Remarks

RWD, Works Division, Harnau Assitant Account Manager

RWD, Works Divilon, Harnaut Divisional Ascount Officer

RWD, Works Division, Harnaut **Executive Engineer**