

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, औरंगाबाद

पत्रांक.....738 अनु0
प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, औरंगाबाद।

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी,
—सह—सचिव, ब्राडा, पटना।

औरंगाबाद, दिनांक:—05/03/21

विषय:— शीर्ष राज्य योजना (नाबार्ड) योजनान्तर्गत आवंटन उपलब्ध कराने के संबंध में।

महाशय,

शीर्ष राज्य योजना (नाबार्ड) योजनान्तर्गत स्वीकृत कार्यों में कराये गए कार्य के
भुगतान हेतु कुल रू0 50.25741 लाख का आवंटन उपलब्ध कराने की कृपा की जाए।

अनु0:—आवंटन अधियाचना विहित प्रपत्र संलग्न।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, औरंगाबाद।

05.3.21 05/31

Format for Requisition of Allotment under Head (State Scheme) for the Month of 'March' 2021
Name of Division:- R.W.D. Works Division Aurangabad

SI No	Name of Work	Name of Agency	Amount of Agreement Main Work (In Lakh)	Value of Work as per Measurement (In Crore)	Upto date Allotment	Name of Circle :- Aurangabad		Physical Status of Work (Completed/In Completed)	Remarks
						Total Expenditure	Current Demand (In Lakh)		
1	Const. of High Level Bridge at Barwa at Adri river	Ramnandan Singh	257.2363	163.63015	113.37274	113.37274	50.25741	Work in Progress	
							50.25741		

[Signature]
SDA/RWD
Works Division
Aurangabad

[Signature]
Executive Engineer
RWD, Works Division
Aurangabad
25-3-21

FORM GFR 19-A

(See Government of India's Decision(1) below Rule-150)
Form of Utilization Certificate up to the month of up to 05.03.2021
State Scheme

Sl. No.	Name of Scheme	Sanction No & Date with Amount (Lacs Rs.)	Amount Received (Lacs Rs.)	Particulars
1.	Construction of Rural roads & Bridges under State Scheme (NABARD)	(A) From Treasury Rs, (B) From BRRDA, Bihar, Patna, letter No. 057wedt.13.08.2020	1100.911	Certified that out of Rs.1100.911 lacs Received up to the years 2020-21 in favour of E.E.RWD (W) Division Aurangabad a sum of Rs. 1100.910 lacs has been utilized for the Purpose of (NABARD) StateScheme as given in the margin for which it was Sanctioned and that the balance of Rs. Nill Lac remaining unutilized at the end of the period under.
		Total Allotment Rs.	1100.911	

Upto date Expenditure upto 05.03.2021 Rs. 1100.911 lac


- 2 Certified that I have satisfied myself that the conditions on which the grants-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.

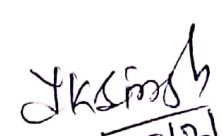
Kind of Checks exercised :-

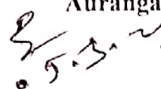
- Works have been supervised by Executive Engineer/Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- Construction materials have been tested.
- Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer/Executive Engineer.
- All other codal formalities have been observed.

3 Physical Progress achieved :-

- Construction of Road Works.
- Construction of CD Works.


Divisional Accounts Officer
Rural Works Department
Works Division, Aurangabad


Executive Engineer
RWD(W) Division
Aurangabad


5.3.21