

**कार्यपालक अभियंता का कार्यालय**  
**ग्रामीण कार्य विभाग, कार्य प्रमंडल, मधुबनी।**

पत्रांक:- 2818 अउ.

दिनांक:- 20.10.21

प्रेषक,

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, मधुबनी।

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी,  
ग्रामीण कार्य विभाग,  
विश्वेश्वरैया भवन, बिहार, पटना।

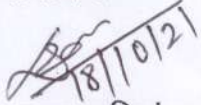
विषय:- नाबार्ड अंतर्गत योजनाओं में आवंटन **Surrender** करने के संबंध में।

महाशय,

उपर्युक्त विषयक सूचित करना है कि नाबार्ड अंतर्गत योजनाओं उपलब्ध आवंटन को विहित प्रपत्र में तैयार कर **Surrender** की जाती है।

अनु-1. विहित प्रपत्र।

विश्वासभाजन

 28/10/21

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मधुबनी।

**NABARD Fund for Work A/C No 0352101037610**  
**FROM GFR 19-A**  
**(See Government of India's decision (1) below Rule-150)**  
**Form of Utilization Certificate upto 20-Oct-2021**

SL NO	Name of Scheme	Sanction No & date with Amount (in Rs.)	Amount Received (in Rs.)	Particulars
1.	Construction of Rural roads under NABARD Fund.	<p style="text-align: right;">O.B-</p> <p>Received form Secretary Cum Empowered officer BRRDA Patna from F/Y 2021-22</p> <p style="text-align: right;">Through BRRDA</p> <p style="text-align: right;">Through CFMS</p> <p style="text-align: right;"><b>Total:-</b></p> <p>Less Expenditure during the F/Y from</p> <p style="text-align: right;">Through BRRDA</p> <p style="text-align: right;">Through CFMS</p> <p>Balance- Rs..</p> <p style="text-align: right;">Through BRRDA</p> <p style="text-align: right;">Through CFMS</p>	<p>21,75,69,250.00</p> <p><u>4,67,17,955.00</u></p> <p><b>26,42,87,205.00</b></p> <p>21,72,89,035.00</p> <p><u>4,64,36,085.00</u></p> <p><b>26,37,25,120.00</b></p> <p>2,80,197.00</p> <p><u>2,81,870.00</u></p> <p><b>5,62,067.00</b></p>	<p>Certified that out of Rs. 26,42,87,205.00 of grants-in-aid sanctioned during the years 2021-22 upto 20-10-2021 in favour of Executive Engineer R.W.D (Works) Division Madhubani under this department, a sum of Rs. 26,37,25,120.00 has been utilized for the purpose of NABARD schemes Fund. as given in the margin for which it was sanctioned and that the balance of Rs. 5,62,067.00 remaining unutilized at the end of the period under report.</p>

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.

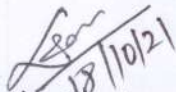
**Kind of Checks exercised: -**

- (i) Works have been supervised by Executive Engineer /Superintending Engineer
- (ii) Periodical inspection has been conducted by Executive Engineer/ Superintending Engineer.
- (iii) Construction material have been tested.
- (iv) Measurements have been recorded in the MBS and test check conducted by the Assistant Engineer/ Executive Engineer
- (v) All other codal formalities have been observed.

3. **Physical Progress achieved:-**

- (vi) Construction of Road Works.
- (vii) Construction of CD Works.

Sr.D.A.O  
R.W.D Division Madhubani

  
 Executive Engineer  
 R.W.D Works Division Madhubani

**Executive Engineer, RWD(W) Division Madhubani**  
**MMGSY(SC) (Through CFMS)**  
**CFMS Fund Surrender Report**

S. No	Name of Road	Contractor Name	Allotment			Expenditure			Balance
			CFMS	BRRDA	TOTAL	CFMS	BRRDA	TOTAL	CFMS
1	Seema Chowk to Chaupal Tol. Via Babhandumri	Sri Nirmal Kr. Prasad	91.14562	58.14562	149.29124	90.5421	58.14562	148.68772	-0.60352
2	Mominpur Gaon PMGSY Road Urdu Maktab to Pandaul Raiyam Road	Sri Ram Sobhit Yadav	41.01546	59.45462	100.47008	39.53988	59.45462	98.99450	-1.47558
3	REO road Domanthia chowk to chakdah via DNY college road	Sri Dinanath Singh	58.72112	50.00000	108.72112	58.64804	50.00000	108.64804	-0.07308
4	L027 Soarath to soarath East Tol	M/S Om Prakash Enterprises	57.99548	0.00000	57.99548	57.32896	0.00000	57.32896	-0.66652
		<b>Grand Total</b>	<b>248.87768</b>	<b>167.60024</b>	<b>416.47792</b>	<b>246.05898</b>	<b>167.60024</b>	<b>413.65922</b>	<b>-2.81870</b>

  
**Executive Engineer**  
**R.W.D. Works Division**  
**Madhubani**