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

पत्रांक :- 158 3 रेनु

टिकारी/दिनांक :- 3.2.22

प्रेषक,

कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, टिकारी।

सेवा में

अपर मुख्य कार्यपालक पदाधिकारी—सचह—सचिव बिहार ग्रामीण पथ विकास अभिकरण,पटना।

विषय— NABARD अंर्तगत आवंटित राशि का उपयोगिता प्रमाण पत्र तथा आवंटन अधियाचना के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि इस प्रमण्डल अंतर्गत NABARD योजनान्तर्गत Cost. Of HL RCC Bridge Across River Morhar in between Jalalpur Noni and Ark Dhiwariya Village पुल चल रहे कार्य की भुगतान हेतु उपयोगिता प्रमाण पत्र विहित प्रपत्र में संलग्न करते हुए आग्रह है कि माँग पत्र के अनुसार रूपये 2,27,50,309.00 (दो करोड़ सत्ताईस लाख पचास हजार तीन सौ नौ रूपये) मात्र का आवंटन उपलब्ध कराने की कृपा की जाये।

अनु०— यथोक्त्।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,

टिकारी।

Rural Works Department Works Division-Tekari OFFICE OF THE EXECUTIVE ENGINEER

NABARD - BRIDGE, REQUISITION

Γ			ь н	_	٠		No.		Nan
			2018-19	1	Year			ne of DIV	
0			Cost. Of HL RCC Bridge Across Amritraj River Morhar in between Construction, Jalalpur Noni and Ark Prop-Dilip Dhiwariya Village Kumar		ω	The Part I	Name of Road		Name of Division- Texati
			Amritraj Construction, Prop-Dilip Kumar		4		Name of Contractor		
	290.40		290.400		5	Length Amount (in m) (in Lakh)		Admini	
Amo	1422.99000		1422.99000		6			Administrative	
Amount in Word:- Two Crore Twenty Sevan Lakh Fifty I housand I nree nundred Nille Olivy:	1422.99000 1326.50946		1326.50946		,	1	Construction	Agreement Amout	
	0.00000		0.00000		0	٥	Maintenance	T Amout	
enty Sevan La	1080.12770		1080.12770		,	٥	Received (in Lakh)	Allotment	
akh Fifty Thousa	1080.12770 1079.61124 1307.11433	1070 /1174	1079.61124			10	As per MIS (in Lakh)	Total Expenditure	
and Three Hun	1307.11433	1207 11/22	1307.63079			11	Total Expenditure As per MIS (in Lakh) (in Lakh)		Valuant
dred Nine On	COCOCIA	227 50209	227.50309			12	(in Lakh)		Current
· •						13	NGI IGIN	Domarke	

RWD, Works Division,Tekari

Executive Engineer, RWD, Works Division,Tekari

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<u>FORM GFR 19 - A</u>

(See Government of India's Decision (1) below Rule - 150) Form of utilisation Certificate up to the month of 30-November-2021

NABARD (Allotment from CFMS)

PIU: - R.W.D. Tekari.

SI. no.	Name of Scheme	Sanction No.& Date with Amount (in Lacs) Amount (in Lacs)		Decrese (in Lacs)	Particulars		
1	2	3	4	5	6		
1	NABARD	Letter No.27 dt.11.07.019	215.00000		Certified that out of		
2		Letter No.28 dt.24.07.019	174.30100		Rs. 2770.84169/- Lakh received from		
3		Letter No.30 dt.19.08.019	85.00000				
4		Letter No.33 dt.26.09.019	80.60000		the years 2021-22 (31-JANUARY-		
5		Letter No.46 dt.09.12.019	186.03396		2022) through CFMS In favour of		
6		Letter No.23 dt.19.03.020	304.42629		Executive Engineer RWD Works		
7		Letter No.68 dt.18.09.020	290.99270		Division Tekari,Bihar out of which a		
8		Letter No.73 dt.09.10.020	46.23343				
9		Letter No.85 dt.01.12.020	86.89344		sum of Rs. 4.27874 Lacs has been		
10		Letter No.89 dt.01.12.020	163.96463		Surrendered and a sum of Rs.		
11		Letter No.90 dt.31.12.020	106.92648		2754.44332/- Lacs has been utilized		
12		Letter No.04 dt.11.01.021	67.36148		for the purpose of (NABARD)		
13		Letter No.10 dt.08.02.021	18.19555				
14		Letter No.12 dt.18.02.021	45.47346		Schemes as given in the margin for		
15		Letter No.16 dt.24.02.021	65.27574		which it was sanctioned and that the		
16		Letter No.18 dt.05.03.021	363.99696		balance of Rs. 12.11963 Lacs		
17		Letter No.21 dt.23.03.021	197.33040		remainig unutilized at the end of the		
18	3	Letter No.36 dt. 08.06.021	178.79718				
19		Letter No.79 dt. 05.11.021	94.03899		period under.		
20		Letter No.03 dt. 20.01.022		-4.27874			
		Total	2770.84169	-4.27874			

Certified that I have satisfied my self 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 :-

(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) Measurment have been recorded in the MBs and test check conducred by the Assistant.
- (v) All other codal formalities hav been observed.
- 2 Physical progress acchieved
 - (i) Construction of Road works.
 - (ii) Construction of cd works.

RURAL WORK DEPARTMENT **WORKS DIVISION TEKARI**

EXECUTIVE ENGINEER RURAL WORK DEPARTMENT VORKS DIVISION TEKARI