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

पत्रांक :- 150 उ-न्ति

टिकारी/दिनांक :- 3 2 2 2

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 Const. of H.L. RCC Bridge (5×14.50m) Over Morhar River (Dhab in Gangati to Daulatpur Road at Barsima 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 76,44,749.00 (छिहत्तर लाख चौवालीस हजार सात सौ उनचास रूपये) मात्र का आवंटन उपलब्ध कराने की कृपा की जाये।

अनु०– यथोक्त्।

विश्वासमाजन

कार्यपालक अभियंता

ग्रामीण कार्य विमाग, कार्य प्रमंडल,

टिकारी।

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

# NABARD - REQUISITION Name of Division- Tekari

		,		
	-		No.	
	2019-20	2	Year	
,	Const. of H.L. RCC Bridge (5×14.50m) Over Morhar Rakesh 2019-20 River (Dhab in Gangati to Constructio n Pvt. Ltd. Barsima Village)	3	Name of Road	
	Rakesh Constructio n Pvt. Ltd.	4	Name of Contractor	
75.55	75.55	5	Length (in m)	ماسات
882.44800	882,44800	6	Length Amount (in m) (in Lakh)	introting
768.62431	75.55 882.44800 768.62431	7	Agreement Amou	
9.53105	9.53105	8	Maintenance	at Amoust
340.43166	340.43166	9	Allotment Received ( in Lakh)	
340.43166 340.43166	340.43166	10	Total Expenditure As per MIS (in Lakh) (in Lakh) (in Lakh)	
76.44749	416.87915	11	Value of Measurment (in Lakh)	
76.44749	76.44749	12	Current Demand (in Lakh)	
		13	Remarks	

unt in Word:-Seventy Six Lakhs Forty Four Thousand Seven Hundred Forty Nine On

Executive Engineer
Rural Works Department
Works Division, Tekari

# <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 Received (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 <b>Rs.</b>	
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 VORKŞ DIVISION TEKARI