

कार्यपालक अभियंता का कार्यालय,

ग्रामीण कार्य विभाग, कार्य प्रमण्डल, धमदाहा।

पत्रांक.....956

धमदाहा/दिनांक....15-06-2022

प्रेषक:-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, धमदाहा।

सेवा में,

सचिव-सह-शक्ति प्रदत्त पदाधिकारी,
बिहार राज्य पथ विकाश अभिकरण, 1
बुद्ध मार्ग, बिहार पटना।

विषय:- NABARD FUND में राशि कि अधियाचना के संबंध में।

महाषय,

उपर्युक्त विषय के संबंध में कहना है कि NABARD FUND मद में राशि की आवश्यकता है।

अतः अनुरोध है कि अधियाचित राशि आवंटित करने की कृपा की जाय।

अनु० यथोक्त।

अधियाचना कि प्रति (मुल में)

विश्वासभाजन

15.06.22
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, धमदाहा।

07/06/2022

Name of Division - Dhamdaha

Rural Works Department
NABARD Allotment Requisition

Sl.no.	Year	Name of Bridge	Name of Contractor	Administrative Sanction		Agreement Amount			Allotment Received (in Lacs)	Total Expenditure as per MIS (in Lacs)	Value of Measurement (in Lacs)	Current Demand (in Lacs) (1-9)	Remarks
				Length (Road in Km/Bridge in M.)	Amount (in Lac)		Main Work	Maintenance					
1	2018-19	CONSTRUCTION OF HL RCC BRIDGE OVER PAKARIYA GHAT	M/S SHINING MADHUSUDAN	90.000	582.72000	3.18000	520.81367	2.86487	303.07841	303.07841	388.86808	85.78967	
Total				90.000	582.72000	3.18000	520.81367	2.86487	303.07841	303.07841	388.86808	85.78967	

RS-Eighth five Lacs seventy Eight thousand Nine hundred Sixty Seven only

1. खर्च का बिलाना MIS से होना आवश्यक है।
2. कम्प्यूटरीज्ड खाते का पथवार मासिकता की प्रथम एवं अन्तिम चेक की कम्प्यूटरीज्ड छाया प्रिंटे सत्यापन होना आवश्यक है।
3. पूर्व से निर्गत खाते का उपवर्गीकरण प्रमाण पत्र संलग्न होना आवश्यक है।
4. मासिकपत्र सूची प्रती का अभिलेखना एक साथ संलग्न आवश्यक है।
5. निर्गत खातेका सीध सीध विवर 15 दिनों के अन्दर बाला कार्यालय में उपलब्ध कराना जना आवश्यक है।

RWD Works Division Dhamdaha

Sr.DA

RWD Works Division Dhamdaha

Executive Engineer

1/1/2020

surrendra amount 51.71124

(See Government of India's Decision (I) below Rule -150)

Utilization Certificate

NABRD

From,

Executive Engineer RWD, Works Division, Dhamdaha
(Purnea)

To,

Secretary-cum-Empowered Officer,
BRRDA Patna (Bihar)

Sl. No	Name of Scheme	Sanction No. & Date with Amount (in Rs. lacs)	Amount Received (in Rs. lacs)	Particulars
1	Construction of Rural roads under NABARD	-	1285.54951	Certified that Rs 6085.29969 lacs received in favour of Executive Engineer, RWD, Works Division, Dhamdaha, Purnea a sum of Rs.5972.26887 lacs has been utilised for the purpose of Nabard Schemes as given in the margin for which it was sanctioned and that the balance 113.26887
2		30.06.17	178.11611	
3		30/21.12.17	60.83625	
4		14/19.03.18	185.00000	
5		17/23.03.18	120.00000	
6		37/26.07.18	155.02623	
7		50/31.10.18	134.85334	
8		02/15.02.19	175.00000	
9		25/05.07.19	934.40395	
10		32/16.09.2019	129.40031	
11		05/24.01.2020	569.02854	
12		23/19.03.2020	259.38335	
13		53/27.07.2020	338.10902	
14		09/29.01.2021	84.84847	
15		18/24.02.2021	192.85924	
16		21/24.03.2021	425.68738	
		36/08.06.2021	193.08096	
		47/19.07.2021	36.70749	
		57/25.10.2021	2.78715	
		59/05.11.2021	85.88225	
		66/08.12.2021	63.58213	
		11/22.02.2022	474.21449	
		24/17.03.2022	52.65476	
		Total	6137.01093	

surrender amount 51.71124
TOTAL RS 6085.29969

Certified that We 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.

Sr. Divisional Accounts Officer
Rural Works Department
Works Division Dhamdaha (Purnea)

Executive Engineer
Rural Works Department
Works Division, Dhamdaha (Purnea)
07/06/2022