कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना ।

पत्रांक (12) काइका

विनांक <u>14/3/2</u> 2

पेषक.

कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना ।

सेवा में.

अपर मुख्य कार्यपालक पढाधिकारी-सह-सचिव बी.आर.आर.डी.ए., साभीण कार्य विभाग, बिहार, पटना ।

विषय :- शीर्ष - राज्य योजना (नाबार्ड) के अन्तर्गत आवंटन का अधियाचना के संबंध में।

महाशय.

उपरोक्त विषय के संबंध में कहना है कि शीर्ष-राज्य योजना (नाबार्ड) के अन्तर्गत आवंटन का अधियाचना का मांग पथ बार कर अद्यतन उपयोगिता प्रमाण पत्र के साथ संलग्न कर अधियाचना हेतु भेजी जा रही है। पथ का कार्य विशिष्टियों के अनुरूप किया गया है। ज्ञातव्य हो कि अधियाचित पथ का जमानत राशि का कागजात एम.आई.एस. पर लोड

अतः आपसे अनुरोध है कि उक्त योजना अन्तर्गत आवंटन उपलब्ध कराने की कृपा की जाये ताकि संवेदक का भुगतान किया जा सके ।

अनु०:- यथोक्त ।

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग,

कार्य प्रमंडल, पटना

Lotter E. 2021-22 Part 1 (167)

Rural Works Department NABARD Allotment Requisition Format

Name of Division :- Patna

14	1		Senetion		Agreement Amount			41440	Value of	Current		
SI. No.	Year	Name of Road / Bridge	Name of Contractor (In English)	Administrative Sanction		(in Lacs)		Allotment Received	Total Expenditure as per MIS	Measurement	Demand (in Lacs)	Remarks
				Length (Road in KM / Bridge in M)	Amount (in Lacs)	Main Work	Maintenance	(in Lace)	(in Lacs)	(in Lacs)	(11 - 9)	
								+	10	11	12	13
1	2	3	4	5	6	7	8	9				Photocopy of
1	2018-19	Patna Bakhtiyarpur Four Lane (NH-30) ke 49th KM to Chero-Nagamausa RCD Path ke 5th KM Chatthi Ghat Tak Sadak Nirman Karya	Sanjay Kumar	7.480	6173.15900	3582.88727	157.99857	1616.40818	1616.40818	1715.59893	99.19075	MB attached. Work done satisfactory (Rs. 44.49900 Lakh Muyabja Amount)
1	1							-	1616.40818 1	1715.59893	99.19075	1
-	Total			al	6173.15900	3582.88727 157.99857		1616.40818	1616.40616	17 15.55555		1 /N

Executive Engineer

Form GFR 19-A

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

Form of Utilization Certificate upto the March 2022

SI. No.				Particulars				
S1. IVO.	Name of Scheme	Sanction No. & Date with Amount (in lacs)	Amount Received (in lacs)					
1	NABARD	Till date By Bank	18776.98778	Certified that out of Rs.18776.98778 lacs of grants in aid sanctioned during upto 25.08.2020 in favour of Executive Engineer RWD Works Division, Patna under this Department, a sum of Rs. 18774.76629 lace has been utilized for the purpose of NABARD as given in the margin for which was sanctioned and that the balance of Rs. 2.22149 lac remaining unutilized at the engot the period under report.				
2	NABARD	Till Date By CFMS	2935.19665	Certified that out of Rs. 2935.19665 lacs of grants in aid sanctioned during upto 14.03.2022 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 2892.89817 lacs has been utilized for the purpose of NABARD as given in the margin for which it was sanctioned and that the balance of Rs. 42.29848 lacs remaining unutilized at the end of the period under report.				
		Total	21712.18443					

Certified and verified myself that the conditions on which the grands in aid was sanctioned have been duly fulfilled / and being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which.

Kinds of Checks exercised :-

- Works have been superivsed by Executive Engineer / Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer / Superintending Engineer.
- iii Construction material have been tested,
- Measurments have been recorded in the MBs and test check conducted by the Assistant Engineer / Executive Engineer.
- All other codal formalities have been observed.

Physical Progress achieved :-

- Construction of Road works.
- ii Construction of CD works.

Divisional Accounts Officer R.W.D. Works Division, Patna Executive Engineer
Works Division, Patna