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

पत्रांक...18.73

प्रेषक—

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, बेनीपट्टी।

सेवा में

नोडल पदाधिकारी, नाबार्ड, ग्रामीण कार्य विभाग, विश्वेष्वरैया भवन, 5वां तल्ला, बिहार, पटना।

बेनीपट्टी, दिनांक:- 07 · 11 · 2023

नाबार्ड (Road) शीर्ष अन्तर्गत चल रहे योजनाओं का आवंटन उपलब्ध कराने के संबंध में। विषय:-

महाशय,

उपर्युक्त विषयक नाबार्ड (Road) अन्तर्गत चल रहे योजनाओं का अधियाचना (Requsition) से संबंधित प्रतिवेदन विहित प्रपत्र में तैयार कर समर्पित की जा रही है। ये कार्य संतोषप्रद है। अनुरोध है कि उक्त शीर्ष अन्तर्गत चल रहे योजनाओं के भुगतान हेतु रू० <u>29.01703</u> लाख आवंटन तत्काल उपलब्ध कराने की कृपा की जाए।

अनु0:–यथोक्त

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेनीपट्टी।



NABARD Fund for Work A/C No 36840566074 FRORM GFR 19-A

(See Government of India's decision (1) below Rule-150) Form of Utilization Certificate upto 30 September 2023

SL NO	Name of Scheme	Sanction No. & date with Amount (in lacs)	Amount Received	Particulars
R u N	Construction of Bural roads Inder JABARD Fund.	Fund Received form Secretary Cum Empowered officer BRRDA Patna upto F/Y-2022-23 Letter No.02 Dated- 07.06.2022(CFMS) i. Through BRRDA- ii. Through CFMS- Total:- Expenditure during the F/Y -2022-23 i. Through BRRDA- ii. Through CFMS- Balance- i. Through BRRDA- ii. Through CFMS-	(in lacs) 63.53352 Lakh 7008.50077 1347.81799 8356.31876 7008.50077 1339.56979 8348.07056 0.00000 8.24820 8.24820	Certified that out of Rs.8356.31876 lacs of grants-in-aid sanctioned during the year 2022-23 (30 September 2023) in favour of Executive Engineer R.W.D (Works) Division Benipatti under this department, a sum of Rs. 8348.07056 lacs has been utilized for the purpose of schemes Fund. as given in the margin for which it was sanctioned and then the balance of Rs.8.24820 lacs remaining unutilized at the end of the period under report.

Certified that I have satisfied myself thatthe condition on which the grant in aid was 2. 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

Kind of Checks exercised: -

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

3. Physical Progress achieved:-

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

Executive Engineer R.W.D Works Division, Benipatri

Requirement Of Fund NABARD ROAD

NABARD ROAD

Month -October-2023

Work in Progress Remarks 29.01703 (in Lakh) Current Demand 29.01703 (in Lacs) Value of Measurment (to Lacs) 0.0000 0.0000 SIIV Total Expenditure as per (in Lacs) 0.00000 0.00000Allotment Recived Agreement Amount (in 14.32147 14.32147 oonanotnial/ Lacs) 62.45041 62.45041 Main Work Administrative 152.160 152.160 and ai muomA Sanction Km/Bridge in M. 2.175 Length (Road in Vijay Shree Project Pvt.Ltd. Name Of Contractor Name of Roa/ Bridge Patar Tola To Taraiya (Resciend Work) Paschim TOTAL:-ROAD/BRIDGE 1 2017-18 Year on is

Divisional Mechini Officer R.W.D. Works Division. Benipatri

29.01703

29.01703

R.W.D, Works Division, Benipatti. Executive Engineer