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

पत्रांक :- 146 (अनु)

पटना / दिनांक :- ²³|01|24

प्रेषक.

ई० राजेश कुमार चौधरी, कार्यपालक अभियंता, ग्रामीण कार्य विभाग. कार्य प्रमंडल, पटना ।

सेवा में,

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

विषय :--शीर्ष—नाबार्ड योजनान्तर्गत, वित्तीय वर्ष २०२३—२४ के अन्तर्गत आवंटन का अधियाचना के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि शीर्ष-नाबार्ड योजनान्तर्गत, वित्तीय वर्ष 2023-24 के अन्तर्गत आवंटन का अधियाचना का मांग पथ वार कर आवश्यक कार्रवाई हेतू संलग्न किया जाता है ।

अतः आपसे अनुरोध है कि उक्त योजना अन्तर्गत आवंटन उपलब्ध कराने की कृपा की जाय, ताकि संवेदक का भुगतान किया जा सके । अनु0:- यथोक्त ।

> विश्वासभाजन D10/23/01/24

(ई0 राजेश कुमार चौधरी) कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

Name of Division :- Patna

Rural Works Department

NABARD Allotment Requisition Format

	_	_	_	_		
				_	1 2	No.
	2023-24			N	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Year
	Avinash Ji Ke Khatal Se Aanand Tola Se Panchayat Bhawan Chipura Via Bishop Scott School		3		Name of Road / Bridge	
	M/s Shekhar Enterprises		4		(in English)	Name of Contractor
	1,700		υı		Length (Road in KM / Bridge in M)	Administra
	197.91700		6		Amount (in Lacs)	Administrative Sanction
11 6	173.26354		7		Main Work Mair	Agreeme (in L
	ı		œ		Maintenance	Agreement Amount (in Lacs)
	0,00000		so.		(in Lacs)	Allotment
	. 1		10	Total Expenditure as per MIS (in Lacs)		Total Expenditure
75.8		=	:	Value of Measurement (in Lacs)		Value of
75.80000		12		Current Demand (in Lacs) (11 - 9)		
		14			Remar	

Divisional Accounts Officer
R.W.D. Works Division, Pama

RWD Works Division, Pathe





Form GFR 19-A

(See Government of India's Decision (I) below Rule - 150)
Form of Utilization Certificate Jan 2023

- 1	SI. No.	Name of Scheme	Sanction No. & Date with Amount (in lacs)	Amount Received (in lacs)	Particulars
			By Bank		
	1	NABARD By Bank	17.01.2023	18776.98778	Certified that out of Rs.18776.98778 lacs of grants in aid sanctioned during upto 17.01.2023 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 18775.67903 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. 1.30875 lac remaining unutilized at the end of the period under report.
		NABARD BY CFMS	17.01.2023	5798.20167	Certified that out of Rs.5798.20167 lacs of grants in aid sanctioned during upto 17.01.2023 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 5739.72592 lacs has been utilized for the purpose of NABARD/ CFMS to as given in the margin for which it was sanctioned and that the balance of Rs. 58.47575 lac remaining unutilized at the end of the period under report.
. =			Total	24575.18945	L'and hour book

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

Physical Progress achieved :-

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

G. K 23/1/4 DAO-I

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