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

पत्रांक 23763न्तु०

∕ टिकारी, दिनांक :- 6 / 12 / 23

प्रेषक.

कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, टिकारी।

सेवा में

अपर मुख्य कार्यपालक पदाधिकारी—सह—सचिव बिहार ग्रामीण पथ विकास अभिकरण,पटना।

विषय—

NABARD योजनान्तर्गत 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) कराये गये कार्य की भुगतान हेतु उपयोगिता प्रमाण पत्र विहित प्रपत्र में संलग्न करते हुए आग्रह है कि मॉग पत्र के अनुसार रूपये 34,30,947.00 (चौंतीस लाख तीस हजार नौ सौ सैंतालीस रूपये) मात्र का आवंटन उपलब्ध कराने की कृपा की जाय।

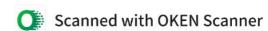
अनु०- यथोक्त्।

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल,टिकारी।

E:\RWD-02\MUKHYA MANTRI......



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

NABARD Bridge - REQUISITION

Name of Division- Tekari

Name of Contractor Contractor Contractor Contractor (in m) (in Lakh) Construction Maintenance Contractor (in m) (in Lakh) Construction Maintenance Contractor (in m) (in Lakh) (*									
Contractor Length Amount Construction Maintenance Received Expenditure As Measurment Demand (in Lakh) (i			Nome	Admi	inistrative	Agreemer	nt Amout	Allotment	1	Value of	Current	
4 5 6 7 8 9 10 11 12 Rakesh Kumar Construction Pvt. Ltd. 75.55 882.44800 768.62431 9.53105 444.55081 444.54431 478.86028 34.30947 Pvt. Ltd. 75.55 882.44800 768.62431 9.53105 444.55081 444.54431 478.86028 34.30947	Name of Road	Road	Contractor	Length (in m)		Construction	Maintenance	Received (in Lakh)	iotal Expenditure As per MIS (in Lakh)		Demand (in takh)	Remarks
Rakesh Kumar Construction Pyt. Ltd. 75.55 882.44800 768.62431 9.53105 444.55081 444.54431 478.86028 34.30947 75.55 882.44800 768.62431 9.53105 444.55081 444.54431 478.86028 34.30947	3		4	5	9	7	O.		5	7.7		
882.44800	Const. of H.L. RCC Bridge (5×14.50m) Over Morhar River (Dhab in Gangati to Daulatpur Road at Barsima Village)	(H.L. idge n) Over River Jangati ar Road		75.55				444.55081	444.54431	1	34.30947	
000++-700												
						- 1	9.53105	444.55081	444.54431	478.86028	34,30947	

Executive Engineer
Rural Works Department
Works Division, Tekari

Amount in Word:-Thiry Four Lakh Thirty Thousand Nine Hundred Forty Seven Only.

D.A.O.,

RWD, Works Division, Tekari

FORM GFR 19 - A

(See Government of India's Decision (1) below Rule - 150) Form of utilisation Certificate as on :- 06.12.2023

NABARD (Allotment from CFMS)

PIU:-R.W.D. Tekari.

PIU	:- K.VV.D.	текап.			
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 4700 73511
М		As on 31- March-2022	3206.62977	-4.27874	Certified that out of Rs.:- 4729.72511
		Lt. No. 02 (we) Dt. 07.06.2022	500.19489		Lacs received in the Financial Years
		Lt. No. 17 (we) Dt. 29.07.2022	55.59336		2023-24 through CFMS In favour of
		Lt. No. 26 (we) Dt. 24.08.2022	41.13155		Executive Engineer RWD Works
		Lt. No. 29 (we) Dt. 06.09.2022	28.13095		Division Tekari, Gaya Bihar out of which
Digital Control	0	Lt. No.32 (we) Dt. 29.09.2022	20.02833		a sum of Rs.:- 4.27874 Lacs has been
	NABARD	Lt. No.57 (we) Dt. 27.12.2022	67.52933		Surrendered and a sum of Rs.
	18V	Lt. No.06 (we) Dt. 13.01.2023	7.09763		4713.49400 Lacs has been Utilized for
	È	Lt. No.07 (we) Dt.23.01.2023	85.20725		the purpoe f NABARD Under Scheme
		Lt. No.14 (we) Dt. 06.02.2023	103.54388		as given in the margin for which it was
		Lt. No. 50 (we) Dt. 24.03.2023	87.14928		sanctioned and that the balance of Rs.:-
		Lt. No. 65 (we) Dt. 26.04.2023	99.42316		11.95237 Lacs remaining unutilized at
İ		Lt. No. 80 (we) Dt.30.05.2023	128.50525		the end of the said period Under.
		Lt. No. 87 (we) Dt.19.06.2023	82.51619		
		Lt. No. Dt.05.07.2023	130.56325		
		Lt. No. 103 (we) Dt.24.07.2023	86.48104		
		Total	4729.72511	-4.27874	

Memo No.:-

Dated :-

- 2 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.
- 3 Physical progress acchieved
 - (i) Construction of Road works.
 - (ii) Construction of cd works.

D. A. O.

RURAL WORK DEPARTMENT WORKS DIVISION TEKARI

EXECUTIVE ENGINEER RURAL WORK DEPARTMENT **WORKS DIVISION TEKARI**