

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेनीपट्टी

पत्रांक.....33

प्रेषक— कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बेनीपट्टी

सेवा में,

सचिव—सह-इम्पावर्ड पदाधिकारी
ग्रामीण कार्य विभाग,
बिहार, पटना।

बेनीपट्टी, दिनांक.....07.01.2024


विषय:— राज्य योजना (NABARD) अन्तर्गत चल रहे योजनाओं का आवंटन उपलब्ध कराने के संबंध में।

महाशय,

उपर्युक्त विषयक राज्य योजना (NABARD) अन्तर्गत चल रहे योजनाओं का अधियाचना से संबंधित प्रतिवेदन विहित प्रपत्र में तैयार कर समर्पित की जा रही है। अनुरोध है कि राज्य योजना (NABARD) अन्तर्गत चल रहे योजनाओं के भुगतान हेतु रू०.-189.12681 लाख आवंटन तत्काल उपलब्ध कराने की कृपा की जाए।

अनु०:—यथोक्त।

विश्वासभाजन


कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बेनीपट्टी।
9.1.24



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 31 December 2023

SL NO	Name of Scheme	Sanction No. & date with Amount (in lacs)	Amount Received (in lacs)	Particulars
1.	Construction of Rural roads under NABARD 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-	 63.53352 Lakh 7008.50077 <u>1347.81799</u> 8356.31876 7008.50077 <u>1339.56979</u> 8348.07056 0.00000 <u>8.24820</u> 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.

2. Certified that I have satisfied myself that the condition on which the grant 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 Materials have been tested.
- (iv) Measurements have been recorded in the MB'S and test check conducted by the Assistant Engineer/ Executive Engineer
- (v) All other formalities have been observed.

3. **Physical Progress achieved:-**

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

Divisional Account Officer
R.W.D Works Division, Benipatti


Executive Engineer
R.W.D Works Division, Benipatti
9.1.24

Office Of The Executive Engineer
Rural Works Department, Works Division, Benipatti.
Requirement Of Fund NABARD BRIDGE

Month -Jan-2024

Sl. No.	Year	Name of Bridge	Name Of Contractor	Administrative Sanction		Agreement Amount (in Lacs)		Alloiment Received (in Lacs)	Total Expenditure as per MIS (in Lacs)	Value of Measurement (in Lacs)	Current Demand (in Lakh)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
BRIDGE												
1	2023-24	Madhwapur Prakhand Ke Sahar Uttari Panchayat ke NH 104 Road Se Khankatti Chauk Se Bharat Nepal Border Akharghat Jane Wali Road Me SSB Camp Se Uttar Pul Ka Nirman (Project Id- 31910000316B)	GOVIND JHA	48.16	557.630	498.78259	9.81344	0.00000	0.00000	189.12681	189.12681	Work in Progress
		TOTAL:-		—	557.630	498.78259	9.81344	0.00000	0.00000	189.12681	189.12681	


Divisional Account Officer
R.W.D. Works Division, Benipatti


Executive Engineer
R.W.D, Works Division, Benipatti.
26/1/24