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

पत्रांक :- 115 अ.व.

/टिकारी, दिनांक :- 18.01.2024

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 अंर्तगत 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 Construction of H.L. RCC Bridge (5×16.50m) Over jamune River in 3rd km of Belaganj Tekari Road at Sonepur village under Belaganj Block चल रहे कार्य की भुगतान हेतु उपयोगिता प्रमाण पत्र विहित प्रपत्र में संलग्न करते हुए आग्रह है कि माँग पत्र के अनुसार रूपये 16,90,835.00 (सोलह लाख नब्बे हजार आठ सौ पैंतीस रूपये) मात्र का आवंटन उपलब्ध कराने की कृपा की जाय।

अनु०- यथोक्त्।

विश्वासभाजन

ग्रामीण कार्य विभाग, कार्य प्रमंडल,टिकारी।

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

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

NABARD Bridge - REQUISITION

Name of Division- Tekari

			_		_						
		Remarks				Work					
	,	Current Demand (in Lakh)			12	16,90835		285.41911 16.90835			
	Velus	Value of Measurment (in Lakh)				285.41911	1	285.41911			
	Total Expenditure As per MIS (in Lakh)				10	268.51076 268.51076		268.51076			
	Allotment	Alfotment Received (in Lakh)			6	268.51076		0.00000 268.51076			
	it Amout akh)	Maintenance	Maintenance		×	0.00000		0.00000			
	Agreement Amout (in Lakh)	Construction Maintenance (in Lakh)		7		291.78699		291.78699			
	Administrative Sanction	Amount (in Lakh)		9	,	335.53000	325 53000	333.33000			
	Administ	Length (in m)		S		51.33	51 33	25:33			
Name of Contractor				4		Satyendra Kumar Yadav					
Name of Road				ז		Construction of H.L. RCC Bridge (5×16.50m) Over jamune River in 3 rd km of Belaganj Tekari Road at Sonepur village under Belaganj Block					
Year			2			2020-21					
SI No.			1			-	7				

Amount in Word:-Sixteen Lakh Ninety Thousand Eight Hundred Thirty Five Only.

285.41911 16.90835

268.51076

BURREATS . Sr. D.A.O.,

RWD, Works Division, Tekari

RWD, Works Division, Tekari

FORM GFR 19 - A

(See Government of India's Decision (1) below Rule - 150)
Form of utilisation Certificate as on :- 11.01.2024
NABARD (Allotment from CFMS)

PIU :- R.W.D. Tekari.

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
		As on 31- March-2022	3206.62977	-4.27874	
1		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
1		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
		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.
	AB.	Lt. No.06 (we) Dt. 13.01.2023	7.09763		4713.49400 Lacs has been Utilized for
	ż	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		24.62221 Lacs remaining unutilized at the end of the said period Under.
		Lt. No. 80 (we) Dt.30.05.2023	128.50525		the end of the said period officer.
		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		
		Lt. No. 174 Dt.22.12.2023	12.66984		
		1			
		Total	4742.39495	-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

EXECUTÍVE ENGINEER RURAL WORK DEPARTMENT WORKS DIVISION TEKARI

36,124