

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

पत्रांक :- 420 (अनु०)

पटना / दिनांक :- 18/03/24

Spending
er MIE
Lacs)

प्रेषक,

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

10

15.8

सेवा में,

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

विषय :- शीर्ष-नाबार्ड योजनान्तर्गत, वित्तीय वर्ष 2023-24 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 हेतु 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 ।

अनु०:- यथोक्त ।

विश्वासभाजन

18/03/24

(ई० राजेश कुमार चौधरी)

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

C 18/3/24 18/3/24



Rural Works Department

NABARD Allotment Requisition Format

Name of Division :- Patna

Sl. No.	Year	Name of Road / Bridge	Name of Contractor (in English)	Administrative Sanction		Agreement Amount (in Lacs)		Allotment Received (in Lacs)	Total Expenditure as per MIS (in Lacs)	Value of Measurement (in Lacs)	Current Demand (in Lacs) (11 - 5)	Remarks
				Length (Road in KM / Bridge in M)	Amount (in Lacs)	Main Work	Maintenance					
1	2	3	4	5	6	7	8	9	10	11	12	13
1.	2023-24	Avinash Ji Ke Khaila Se Aamand Tola Se Panchayat Bhawan Chipura Via Bishop Scott School	Ms Shekhar Enterprises	1.700	197.91700	173.26354	-	75.80000	75.8	173.22354	97.42354	

G.K.
18/3/24
Divisional Accounts Officer Gr.1
R.W.D Works Division, Patna

[Signature]
18/3/24
Executive Engineer
RWD Works Division, Patna



Form GFR 19-A

(See Government of India's Decision (I) below Rule - 150)

Form of Utilization Certificate 15.03.2024

Sl. 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	Letter No.- 15 dtd.- 07.02.2024	7249.51839	Certified that out of Rs. 7249.51839 lacs of grants in aid sanctioned during upto 07.02.2024 in favour of Executive Engineer, RWD Works Division, Patna under this Department, a sum of Rs. 7173.80136 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. 75.71703 lac remaining unutilized at the end of the period under report.
		Total	26026.50617	

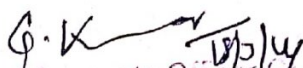
Certified and verified myself that the conditions on which the grants in aid was sanctioned have been duly fulfilled / and being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which.

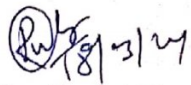
Kinds of Checks exercised :-

- Works have been supervised by Executive Engineer / Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer / Superintending Engineer.
- Construction material have been tested,
- Measurements have been recorded in the MBs and test check conducted by the Assistant Engineer / Executive Engineer.
- All other codal formalities have been observed.

Physical Progress achieved :-

- Construction of Road works.
- Construction of CD works.


Divisional Accounts Officer (C.I.)
R.W.D Works Division, Patna


Executive Engineer
RWD Works Division, Patna
