

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, बेनीपट्टी।

पत्रांक-2165-अड्डा

प्रेषक- ई0 रामाशीष पासवान
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल बेनीपट्टी।

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

बेनीपट्टी, दिनांक-13-11-2024

विषय:- नाबार्ड रोड एवं ब्रीज (NABARD ROAD/BRIDGE) योजना अन्तर्गत GST की प्रतिपूर्ति (Reibursment) का आवंटन उपलब्ध कराने के संबंध में।

महाशय,

उपर्युक्त विषयक के संबंध में सूचित करना है कि नाबार्ड रोड एवं ब्रीज (NABARD ROAD/BRIDGE) योजना अन्तर्गत कार्य का अंतिम विपत्र का भुगतान GST की प्रतिपूर्ति (Reibursment) हेतु अधियाचना विहित प्रपत्र में तैयार कर आवश्यक कार्रवाई हेतु समर्पित की जा रही है। ये कार्य भौतिक रूप से पूर्ण है।

अतः श्रीमान् से अनुरोध है कि रू0 11.32680 (रू0 दस लाख तिलासी हजार तीन सौ चौबन) रुपये मात्र का भुगतान हेतु आवंटन उपलब्ध कराने की कृपा की जाए।

अनु0:-यथोक्त।

विश्वासभाजन,

(ई0 रामाशीष पासवान)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बेनीपट्टी।

13/11/24

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 October 2024

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-2024-25 Letter No.75 Dated-25.06.2024 (CFMS) i. Through BRRDA- ii. Through CFMS- Total:- Expenditure during the F/Y -2023-24 i. Through BRRDA- ii. Through CFMS- Balance- i. Through BRRDA- ii. Through CFMS-	10.45395 Lakh 7008.50077 <u>2329.51697</u> 9338.01774 7008.50077 <u>2311.93502</u> 9320.43579 0.00000 <u>17.58195</u> 17.58195	Certified that out of Rs.9338.01774 lacs of grants-in-aid sanctioned during the year 2024-25 (31 October 2024) in favour of Executive Engineer R.W.D (Works) Division Benipatti under this department, a sum of Rs. 9320.43579 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.17.58195 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
 13/11/24

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

Month - November-2024

NABARD/MNP

Sl. No.	Year	Name of Roa/ Bridge	Name Of Contractor	Administrative Sanction		Agreement Amount (in Lacs)		Supplementary Agreement Amount	Total Supplementary Agreement Amount	Allotment Received (in Lacs)	Total Expenditure as per MIS (in Lacs)	Value of Measurement (in Lacs)	Current Demand (in Lakh)	Remarks
				Length (Road in Km/Bridge in M.	Amount in Lac	Main Work	Maintenance							
1	2	3	4	5	6	7	8			9	10	11	12	13
BRIDGES/ROAD														
1	2017-18	Nawatola To pansalla Dalit Tola	M/s MAA CONSTRUCTION	1.647	122.830	100.52097	7.14147	4.62834	112.29078	98.50452	98.50452	103.13286	4.62834	Current Demand Against GST Rebursment
2	2015-16	High Level RCC Bridge (3x18.75) Over Dhauns River in Sabrauli Choraut Road Under Madhwapur Block in the District of Madhubani	Sri. Govind Jha	56.250	506.690	434.70753	0.00000	6.69846	441.40599	434.2077	433.82786	440.90614	6.69846	Current Demand Against GST Rebursment
		TOTAL:-		57.897	629.520	535.22850	7.14147	11.32680	553.69677	532.71220	532.33238	544.03900	11.32680	

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

12/11/24
Executive Engineer
R.W.D. Works Division, Benipatti.