

**बिहार सरकार**  
**कार्यपालक अभियंता का कार्यालय**  
**ग्रामीण कार्य विभाग, कार्य प्रमंडल, लखीसराय**

पत्रांक:- 698

लखीसराय / दिनांक:- 09.07.2020

प्रेषक:- कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, लखीसराय

सेवा में,  
अपर मुख्य कार्यपालक पदाधिकारी-सह-सचिव  
बिहार ग्रामीण पथ विकास अभिकरण, पटना।

विषय:- नाबार्ड अन्तर्गत सड़क/पुल के लिए अधियाचना भेजने के संबंध में।

महाशय,


उपर्युक्त विषय प्रासांगिक पत्र के संबंध में कहना है कि नाबार्ड अन्तर्गत सड़क हेतु अधियाचना विहित प्रपत्र में संलग्न कर भेजी जा रही हैं।

अतः अनुरोध है, कि अधियाचना में अंकित राशि **124.98282** लाख रुपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु०- यथोक्त

1. अधियाचना
2. उपयोगिताप्रमाणपत्र

विश्वासभाजन

  
09.7.2020

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, लखीसराय  
09/07/2020

Rural Works Department  
NABARD Requisition

S. No.	Year	Name of Road/Bridge	Name of Contractor (In English)	Administrative Sanction			Agreement Amount		Allotment Received (in lacs)	Total Expenditure as per Mis (in Lacs)	Value of Measurement (in Lacs)	Current Demand (in Lacs)	Remarks
				Length (Road in KM/Bridg e in Mtr.)	Main Works (in Lac)	Maintenance (in Lac)	Main Works (in Lac)	Maintenance (in Lac)					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	2018-19	Construction of Road & Bridge Nauma to Seethindri Naunhya Tola under Halsi Block	Nishant Kumar	0.3022	362.88684	12.29316	312.55215	10.52424	104.18405	104.18405	229.16687	124.98282	
									104.18405	104.18405	229.16687	124.98282	

Divisional Accounts Officer  
RWD Works Division  
Lakhisarai

Executive Engineer  
RWD Works Division  
Lakhisarai

09/07/2020

09.7.2020

09/07/20

**Rural Works Department, Work Division, Lakhisarai****Utilization Certificate****(NABARD)**

Month- 09.07.2020

Sl. No.	Letter No. and Date	Amount (in Lakh)	Particular
1	BRRDA Allotment through Bank	1177.20446	Certified that out of Rs. 2831,55,094 (Twenty Eight crore Thirty One lakh Fifty Five Thousand Ninty four) only of Grant-in aid sanctioned during the years 2014-15,2017-18, 2020-21 in favour of E.E., RWD, Work Div., Lakhisarai under this Ministry/ Department Letter sum of Rs. 21,67,25,164 (Twenty One Crore Sixty Seven Lakh Twenty Five Thousand One Hundred Sixty Four) only has been Utilized for the purpose of Programme Fund of NABARD for which it was sanctioned and that the balance of Rs. 6,64,29,930 (Six Crore Sixty Four Lakh Twenty Nine Thousand Nine Hundred Thirty) only remaining un utilized at the end of the 2020 has been surrendered to Govt. (Vide No. .... Dt. ....) will be adjusted towards the grants-in-aid payable during the next year .....
2	CE 4 (HQ) Misc. work 23-120/2017 Part XV -25/ Patna Dt. 05.07.2019	100.40000	
3	CE 4 (HQ) Misc. work 23-120/2017 Part XV -30/ Patna Dt. 19-08-2019	80.08562	
4	CE 4 (HQ) Misc. work 23-120/2017 Part XV -32/ Patna Dt. 16-09-2019	190.82628	
5	CE 4 (HQ) Misc. work 23-120/2017 Part XV -33/ Patna Dt. 29-09-2019	23.57020	
6	CE 4 (HQ) Misc. work 23-120/2017 Part XV -39/ Patna Dt. 30-10-2019	100.00000	
7	CE 4 (HQ) Misc. work 23-120/2017 Part XV -10/ Patna Dt. 17-02-2020	558.91438	
8	CE 4 (HQ) Misc. work 23-120/2017 Part XV -23/ Patna Dt. 19-03-2020	124.35000	
9	CE 4 (HQ) Misc. work 23-120/2017 Part XV -28/ Patna Dt. 27-04-2020	435.90000	
10	CE 4 (HQ) Misc. work 23-120/2017 Part XV -32/ Patna Dt. 15-05-2020	40.30000	
	<b>Total</b>	<b>2831.55094</b>	

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

Kinds of checks exercised

1. Cash Book
  2. Bank statment
- Executive Engineer

प्रमंडलीय लेखा पदाधिकारी  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल लखीसराय

RWD. (W) Division  
Lakhisarai  
09/07/20