

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

पत्रांक:- 877 (83) लखीसराय / दिनांक:- 27/08/2020

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,

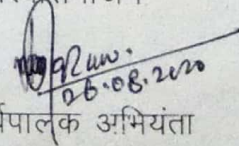
उपर्युक्त विषय प्रासांगिक पत्र के संबंध में कहना है कि नाबार्ड अन्तर्गत सड़क हेतु अधियाचना विहित प्रपत्र में संलग्न कर भेजी जा रही हैं।

अतः अनुरोध है, कि अधियाचना में अंकित राशि 6.48423 लाख रुपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु०- यथोक्त

1. अधियाचना प्रपत्र
2. लक्ष्ययोगिता प्रमाण पत्र
3. मापीपुस्त की छायाप्रति।

विश्वासभाजन



26.08.2020
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, लखीसराय

Raksh
26/8/2020

Rural Works Department
NABARD Requisition

Name of Division:- Lakhisarai

| 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/Bridge 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 | Halsi Tarhari Road to Kumaitha | Nishant Kumar | 4.652 | 182.01300 | 16.13800 | 173.28445 | 15.7128 | 166.64223 | 166.64223 | 173.12646 | 6.48423 | |
| | | | | | | | | | 166.64223 | 166.64223 | 173.12646 | 6.48423 | |


 Executive Engineer
 RWD, Works Division, Lakhisarai
 26.06.2020

Rural Works Department, Work Division, Lakhisarai

Utilization Certificate


(NABARD) Month- 25.08.2020

| Sl. No. | Letter No. and Date | Amount (in Lakh) | Particular |
|--------------|--|-------------------|---|
| 1 | BRRDA Allotment through Bank | 1177.20446 | <p>Certified that out of Rs. 30,85,02,327 (Thirty Crore Eighty Five Lakh Two Thousand Three Hundred Twenty Seven) only of Grant-in aid sanctioned during the years 2014-15 to 2020-21 in favour of E.E., RWD, Work Div., Lakhisarai under this Ministry/ Department Letter sum of Rs. 25,22,24,497 (Twenty Five Crore Twenty Two Lakh Twenty Four Thousand Four Hundred Ninety Seven) only has been Utilized for the purpose of Programme Fund of NABARD for which it was sanctioned and that the balance of Rs. 5,62,77,830 (Five Crore Sixty Two Lakh Seventy Seven Thousand Eight 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</p> |
| 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 -37/ Patna Dt. 23-10-2019 | 49.84363 | |
| 7 | CE 4 (HQ) Misc. work 23-120/2017 Part XV -39/ Patna Dt. 30-10-2019 | 100.00000 | |
| 8 | CE 4 (HQ) Misc. work 23-120/2017 Part XV -10/ Patna Dt. 17-02-2020 | 558.91438 | |
| 9 | CE 4 (HQ) Misc. work 23-120/2017 Part XV -23/ Patna Dt. 19-03-2020 | 124.35000 | |
| 10 | CE 4 (HQ) Misc. work 23-120/2017 Part XV -28/ Patna Dt. 27-04-2020 | 435.90000 | |
| 11 | CE 4 (HQ) Misc. work 23-120/2017 Part XV -32/ Patna Dt. 15-05-2020 | 40.30000 | |
| 12 | CE 4 (HQ) Misc. work 23-120/2017 Part XV -53/ Patna Dt. 27-07-2020 | 203.62870 | |
| Total | | 3085.02327 | |

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

- Cash Book
- Bank statement


 25.08.2020

Executive Engineer
RWD. (w) Division Lakhisarai