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

पत्रांक:- 879

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।

महाश्य,

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 33.51215 लाख रूपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु0— यथोक्त

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

विश्वासमाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,

कार्य प्रमंडल,लखीसराय

Rural Works Department NABARD Requisition

400				Administrative Sanction			Agreement Amount			Total			
S. To.	Year	Name of Road/Bridge	Name of Contractor (In English	Length (Road in KM/Bridge in Mtr.)		Maintenance (in Lac)	Main Works (in Lac)	Maintenance (in Lac)	Allotment Received (in lacs)	Expenditure as per Mis (in Lacs)	Value of Measurment (in Lacs)	Curent Demand (In Lacs)	Remark
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	2019-20	Pokhrama Shiv Mandir to Urain	Niranjan Kumar	2.34	139.05800	15.31000	127.47804	13.64756	40.30000	40.00000	73.81215	33.51215	
								Total	40 30000	40 00000	73 81215	33 51215	

Executive Engineer
RWD, Works Division, Lakhisarai

Rural Works Department, Work Division, Lakhisarai

<u>Utilization Certificate</u> (<u>NABARD</u>)Month- 25.08.2020

SI. No.	Letter No. and Date	Amount (in Lakh)	Particular
1	BRRDA Allotment through Bank	1177.20446	Certified that out of Rs. 30,85,02,32 (Thirty Crore Eighty Five Lakh Tv
2	CE 4 (HQ) Misc. work 23-120/2017 Part XV -25/ Patna Dt. 05.07.2019	100.40000	Thousand Three Hundred Twenty Sever only of Grant-in aid sanctioned during the
3	CE 4 (HQ) Misc. work 23-120/2017 Part XV -30/ Patna Dt. 19-08-2019	80.08562	years 2014-15 to 2020-21 in favour of E.F. RWD, Work Div., Lakhisarai under the Ministry/ Department Letter sum of R
4	CE 4 (HQ) Misc. work 23-120/2017 Part XV -32/ Patna Dt. 16-09-2019	190.82628	25,22,24,497 (Twenty Five Crore Twen Two Lakh Twenty Four Thousand Fo
5	CE 4 (HQ) Misc. work 23-120/2017 Part XV -33/ Patna Dt. 29-09-2019	23.57020	Hundred Ninety Seven) only has been
6	CE 4 (HQ) Misc. work 23-120/2017 Part XV -37/ Patna Dt. 23-10-2019	49.84363	Utilized for the purpose of Programme Fur of NABARD for which it was sanctioned
7	CE 4 (HQ) Misc. work 23-120/2017 Part XV -39/ Patna Dt. 30-10-2019	100.00000	and that the balance of Rs. 5,62,77,83
8	CE 4 (HQ) Misc. work 23-120/2017 Part XV -10/ Patna Dt. 17-02-2020	558.91438	(Five Crore Sixty Two Lakh Seventy Seve Thousand Eight Hundred Thirty) on
9	CE 4 (HQ) Misc. work 23-120/2017 Part XV -23/ Patna Dt. 19-03-2020	124.35000	remaining un utilized at the end of the 202 has been surrendered to Govt. (Vide N
10		435.90000	grants-in-aid payable during the next ye
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	

 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 checkes 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 statement

Executive Engineer
RWD. (w) Division Lakhisarai