

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

पत्रांक:- 725

लखीसराय / दिनांक:- 14.07.2020

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 **82.21013** लाख रुपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु०- यथोक्त

1. अधियाचना प्रपत्र
2. उपयोगिता प्रमाणपत्र
3. मापीपुस्त की छायाप्रति।

विश्वासभाजन


14.7.2020
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,

कार्य प्रमंडल, लखीसराय

14/07/20

Rural Works Department, Work Division, Lakhisarai

Utilization Certificate

(NABARD)

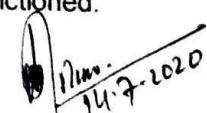
Month- 13.07.2020

Sl. No.	Letter No. and Date	Amount (in Lakh)	Particular
1	BRRDA Allotment through Bank	1177.20446	Certified that out of Rs. 28.81,39,457 (Twenty Eight Crore Eighty One Lakh Thirty Nine Thousand Four Hundred Fifty 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. 21,01,15,731 (Twenty One Crore One Lakh Fifteen Thousand Seven Hundred Thirty One) only has been Utilized for the purpose of Programme Fund of NABARD for which it was sanctioned and that the balance of Rs. 7,80,23,726 (Seven Crore Eighty Lakh Twenty Three Thousand Seven Hundred Twenty Six) only remaining unutilized 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 -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	
Total		2881.39457	

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 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

14/07/20

Rural Works Department
NABARD Requisition

Name: **Division:- Lakhsisarai**

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	2019-20	Ramgarh sheikhpura Path Nadiyawa more se Kachiyana Halt	GOPAL KUMAR	2.134	94.91000	7.11000	92.00525	6.1164	52.50000	52.50000	77.70290	25.20290	
2	2018-19	Mohadinagar Hanuman Mandir to (Bilin) Raghunandanpur	RAM JANAM KUMAR	1.900	117.36000	6.80000	104.61653	5.94568	7.92719	7.92719	29.12276	21.19557	
3	2019-20	Tilokhar se Kachiyana via Dogai	GOPAL KUMAR	2.508	146.85300	10.78800	145.30242	9.19346	56.40000	56.40000	88.64741	32.24741	
4	2018-19	Koti Nahar to Bannara Village	GOPAL KUMAR	2.205	134.35000	8.29000	123.55081	7.22419	119.84363	119.84363	123.40788	3.56425	
									236.67082	236.67082	318.88095	82.21013	


 Executive Engineer
 RWD Works Division
 Lakhsisarai
 14.2.2020
 14/07/20