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

पत्रांक:- 233

लखीसराय / दिनांक:- 23/2/202)

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,

उप्र्युक्त 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 38.96001 लाख रूपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु0- यथोक्त

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

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग,

कार्य प्रमंडल,लखीसराय

Rural Works Department NABARD Requisition

The same	of Divisio	Nume of Division: Lakhisarai											
				Adm	Administrative Sanction	tion	Agreement Amount	it Amount		Total	Value of	Curent	
*	S. No. Year	Name of Road/Bridge	Name of Contractor (In English	Length (Road in KM/Bridge	Main Works (in Lac)	Maintenan ce (in Lac)	Main Works (in Lac)	Maintenance (in Lac)	Received (In lacs)	Expenditure as per Mis (in Lact)	Measurment Demand (In (in Lacs)	Demand (In	Remarks
1	,	w	4	5	o	7	တ	9	10	11	12	13	_
н .	2018-19	Consturction of Road and Bridge near Sarora village under Barhiya Block	Rajesh Kumar	0.066	493,41000	1.770000	441.13350	8.93492	288.81833 288.81833	288.81833	327.77834	38.96001	
					-				288.81833	288.81833 327.77834 38.96001	327.77834	38.96001	

Executive Enigneer

RWD, Works Division, Lakhisarai

Rural Works Department, Work Division, Lakhisarai <u>Utilization Certificate</u>

(NABARD)

Month- 23.11.2020

SI. No.	Letter No. and Date	Amount (in Lakh)	Particular
1	BRRDA Allotment through Bank	1177.20446	Certified that out of Rs. 32,80,19,387
2	CE 4 (HQ) Misc. work 23-120/2017 Part XV -25/ Patna Dt. 05.07.2019	100.40000	(Thirty Two Crore Eighty Lakh Ninteen Thousand Three Hundred Eighty Seven)
3	CE 4 (HQ) Misc. work 23-120/2017 Part XV -30/ Patna Dt. 19-08-2019	80.08562	only of Grant-in aid sanctioned during the years 2014-15 to 2020-21 in favour of E.E.,
4	CE 4 (HQ) Misc. work 23-120/2017 Part XV -32/ Patna Dt. 16-09-2019	190.82628	RWD, Work Div., Lakhisarai under this
5	CE 4 (HQ) Misc. work 23-120/2017 Part XV -33/ Patna Dt. 29-09-2019	23.57020	Ministry/ Department Letter sum of Rs. 28,07,40,991 (Twenty Eight Crore Seven
6	CE 4 (HQ) Misc. work 23-120/2017 Part XV -37/ Patna Dt. 23-10-2019	49.84363	Lakh Forty Thousand Nine Hundred Ninety
7	CE 4 (HQ) Misc. work 23-120/2017 Part XV -39/ Patna Dt. 30-10-2019	100.00000	One) only has been Utilized for the purpose of Programme Fund of NABARD for which
8	CE 4 (HQ) Misc. work 23-120/2017 Part XV -10/ Patna Dt. 17-02-2020	558.91438	it was sanctioned and that the balance of Rs. 4,72,78,396 (Four Crore Seventy Two Lakh
9	CE 4 (HQ) Misc. work 23-120/2017 Part XV -23/ Patna Dt. 19-03-2020	124.35000	Seventy Eight Thousand Three Hundred Ninety Six) only remaining un utilized at
10	CE 4 (HQ) Misc. work 23-120/2017 Part XV -28/ Patna Dt. 27-04-2020	435.90000	the end of the 2020 has been surrendered to
11	CE 4 (HQ) Misc. work 23-120/2017 Part XV -32/ Patna Dt. 15-05-2020	40.30000	Govt. (Vide No Dt) will be adjusted towards the grants-in-aid payable
12	CE 4 (HQ) Misc. work 23-120/2017 Part XV -53/ Patna Dt. 27-07-2020	203.62870	during the next year
13	CE 4 (HQ) Misc. work 23-120/2017 Part XV -68/ Patna Dt. 18-09-2020	<u>78.81471</u>	
14	CE 4 (HQ) Misc. work 23-120/2017 Part XV -70/ Patna Dt. 24-09-2020	34.50549	
<u>15</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -73/ Patna Dt. 09-10-2020	<u>49.15348</u>	
<u>16</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -76/ Patna Dt. 14-10-2020	<u>14.13857</u>	
17	CE 4 (HQ) Misc. work 23-120/2017 Part XV -76/ Patna Dt. 14-10-2020	<u>18.55835</u>	
	Total	3280.19387	

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 23/02/204