

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

पत्रांक:- 867
अ.प्र.

लखीसराय / दिनांक:- 27/7/21

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 40.13635 लाख रुपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु०- यथोक्त

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

विश्वासभाजन


27.7.2021

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, लखीसराय

Rural Works Department
NABARD Requisition

Name of Panchayat: **Uthmaniyar**

Name of Division/ District														
S.No.	Year	Name of Road/Bridge	Name of Contractor (in English)	Administrative Sanction			Agreement Amount			Allotment Received (in Lacs)	Total Expenditure as per Ais (in Lacs)	Value of Measurement (in Lacs)	Current Carried (in Lacs)	Re.
				Length (Road in KM/Bridge)	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		
1	2015-16	Marigudi Kumbapur to Birupur thana	Nishant Kumar	2	121.61000	8.85000	127.46450	9.10888	83.92344	83.92344	124.05973	40.13635		
		Total							83.92344	83.92344	124.05973	40.13635		

Executive Engineer
RWD, WORKS DIVISION, UTHMANIYAR

[Signature]
27.9.2021

Rural Works Department, Work Division, Lakhisarai

Utilization Certificate

(NABARD)

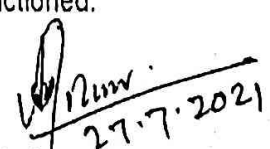
Month- 23.11.2020

Sl. 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 (Thirty Two Crore Eighty Lakh Nineteen Thousand Three Hundred Eighty 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. 28,07,40,991 (Twenty Eight Crore Seven Lakh Forty Thousand Nine Hundred Ninety One) only has been Utilized for the purpose of Programme Fund of NABARD for which it was sanctioned and that the balance of Rs. 4,72,78,396 (Four Crore Seventy Two Lakh Seventy Eight Thousand Three Hundred Ninety Six) 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 -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	
13	CE 4 (HQ) Misc. work 23-120/2017 Part XV -68/ Patna Dt. 18-09-2020	78.81471	
14	CE 4 (HQ) Misc. work 23-120/2017 Part XV -70/ Patna Dt. 24-09-2020	34.50549	
15	CE 4 (HQ) Misc. work 23-120/2017 Part XV -73/ Patna Dt. 09-10-2020	49.15348	
16	CE 4 (HQ) Misc. work 23-120/2017 Part XV -76/ Patna Dt. 14-10-2020	14.13857	
17	CE 4 (HQ) Misc. work 23-120/2017 Part XV -76/ Patna Dt. 14-10-2020	18.55835	
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 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


 27.7.2021
 Executive Engineer
 RWD. (w) Division Lakhisarai