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

पत्रांक:- 1685

लखीसराय / दिनांक:- 23/12/2022

प्रेषक:-

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल,लखीसराय

संवा 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 रहीं हैं। अतः अनुरोध है, कि अधियाचना में अंकित सांश 53.68554 लाख रूपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु0- यथोक्त

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

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग,

कार्य प्रमंडल, लखीसराय

Rural Works Department

NABARD Requisition

Division:-	La	kh	isar	ai

	1 1 1 1 1 1 1 1 1		Adm	inistrative Sand	tion	Agreement Amount		CANTON CANTON CONTRACTOR OF THE CONTRACTOR OF THE CANTON CONTRACTOR OF				- 4
Year	Name of Road/Bridge	Name of Contractor (In English	Length (Road in KM/Bridge in Mtr.)	Main Works (in Lac)	Maintenan ce (in Lac)	Main Works (in Lac)	Maintenance (in Lac)	Received (in	Expenditure as	100000000000000000000000000000000000000	Demand (In Lacs)	Rei
2	3	4	5	6	7	8	9	10	11	12	13	1
2			1.540	147 40000	0.00000	121 09208	11 58849	21.07271	17.44610	74.75825	53.68554	
2021-22	Tetarhut to Sharma Village Road	Mamta Devi	1.640	147.40000	0.00000	121.03200	11.50017					
				8 1	30	- 1		21.07271	17.44610	74.75825	53.68554	
	2	2 3	Year Name of Road/Bridge Contractor (In English 2 3 4	Year Name of Road/Bridge Name of Contractor (In English KM/Bridge in Mtr.) 2 3 4 5	Year Name of Road/Bridge Contractor (In English English KM/Bridge in Mtr.) 2 3 4 5 6	Year Name of Road/Bridge Contractor (In English KM/Bridge in Mtr.) Main Works (in Lac) ce (in Lac) Maintenan ce (in Lac) A 5 6 7	Year Name of Road/Bridge Contractor (In English KM/Bridge in Mtr.) Name of Road/Bridge Contractor (In KM/Bridge in Mtr.) Name of Road/Bridge Contractor (In KM/Bridge in Mtr.) Name of Road/Bridge Contractor (In KM/Bridge in Main Works (in Lac) ce (In Lac) Name of Road/Bridge Contractor (In KM/Bridge in Main Works (in Lac) ce (In Lac) Name of Road/Bridge Contractor (In KM/Bridge in Main Works (in Lac) ce (In Lac) Name of Road/Bridge Contractor (In KM/Bridge in Main Works (In Lac) ce (In Lac) Name of Road/Bridge Contractor (In KM/Bridge in Main Works (In Lac) ce (In Lac) ce (In Lac) Name of Road/Bridge Contractor (In KM/Bridge in Main Works (In Lac) ce (In Lac) ce (In Lac) Name of Road/Bridge Contractor (In KM/Bridge in Main Works (In Lac) ce (In Lac) ce (In Lac)	Year Name of Road/Bridge Name of Contractor (In English KM/Bridge in Mtr.) Name of Road/Bridge State of Contractor (In English State of Contractor (In KM/Bridge in Mtr.) Name of Road/Bridge State of Contractor (In KM/Bridge in Mtr.) Name of Road/Bridge State of Contractor (In KM/Bridge in Main Works (in Lac) State of Contractor (In KM/Bridge in Main Works (in Lac) State of Contractor (In KM/Bridge in Main Works (In Lac) State of Contractor (In KM/Bridge in Main Works (In Lac) State of Contractor (In KM/Bridge in Main Works (In Lac) State of Contractor (In KM/Bridge in Main Works (In Lac) State of Contractor (In KM/Bridge in Main Works (In Lac) State of Contractor (In KM/Bridge in Main Works (In Lac) State of Contractor (In KM/Bridge in Main Works (In Lac) State of Contractor (In Lac) S	Year Name of Road/Bridge Name of Contractor (In English Length (Road in KM/Bridge in Mtr.) Main Works (in Lac) Maintenan ce (in Lac)	Year Name of Road/Bridge Name of Contractor (In English Length (Road in KM/Bridge in Mtr.) Main Works (in Lac) Maintenan ce (in Lac) Maintenan (in Lac) Maintenan (in Lac) Maintenan (in Lac) Maintenance (in Lac) Allotment Received (in lacs) Expenditure as per Mis (in Lacs) 2 3 4 5 6 7 8 9 10 11 2021-22 Tetarhut to Sharma Village Road Mamta Devi 1.640 147.40000 0.00000 121.09208 11.58849 21.07271 17.44610	YearName of Road/BridgeName of Contractor (In EnglishLength (Road in Mtr.)Main Works (in Lac)Main Works (in Lac)Main Works (in Lac)Main Works (in Lac)Main Works (in Lac)Maintenance (in Lac)Allotment Received (in lacs)Yalue of Expenditure as per Mis (in Lacs)234567891011122021-22Tetarhut to Sharma Village RoadMamta Devi1.640147.400000.00000121.0920811.5884921.0727117.4461074.75825	Year Name of Road/Bridge Name of Contractor (In English Length (Road in KM/Bridge in Mtr.) Main Works (in Lac) Maintenan ce (in Lac)

Divisional Accounts Officer

RWD, Works Division, Lakhisarai

SI No		Letter No. and Date	Amount (in Lakh)	Particular
1		BRRDA Allotment through Bank	1177.20446	Certified that out of Rs. 42,71,21,281 (Forty TwoCrore Seventy OneLakh Twenty
	2	CE 4 (HQ) Misc. work 23-120/2017 Part XV -25/ Patna Dt. 05.07.2019	100.40000	One Thousand Two Hundred Eighty One)
	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 Ministry/ Department Letter sum of Rs.
	5	CE 4 (HQ) Misc. work 23-120/2017 Part XV -33/ Patna Dt. 29-09-2019	23.57020	40,90,24,479 (FortyCrore NinetyLakh)
	6	CE 4 (HQ) Misc. work 23-120/2017 Part XV -37/ Patna Dt. 23-10-2019	49.84363	Twenty FourThousand Four Hundred Seventy Nine) only has been Utilized for
	7	XV -39/ Patna Dt. 30-10-2019	100.00000	the purpose of Programme Fund of NABARD for which it was sanctioned and
		XV -10/ Patna Dt. 17-02-2020	558.91438	that the balance of Rs. 1,80,96,802
	9	XV -23/ Patna Dt. 19-03-2020	124.35000	(OneCrore Eighty Lakh Ninety SixThousand Eight Hundred Two) only
	10	XV -28/ Patna Dt. 27-04-2020	435.90000	remaining un utilized at the end of the 2021 has been surrendered to Govt. (Vide No.
)	11	_CE 4 (HQ) Misc. work 23-120/2017 Part XV -32/ Patna Dt. 15-05-2020	40.30000	Dt) will be adjusted towards the grants-in-aid payable during the next year
	<u>12</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -53/ Patna Dt. 27-07-2020	203.62870	m and payable during the next year
+	<u>13</u>	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	
N	<u>15</u>	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	
	<u>17</u>		18.55835	
	18	CF 4 (HO) Miss work 22 120/2017 Part	110.18383	
	<u>19</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -89/ Patna Dt. 21-12-2020	10.05082	
	<u>20</u>	CF 4 (HO) 881-	193.76153	
	21	CE 4 (HQ) Misc. work 23-120/2017 Part XV -9/ Patna Dt. 29-01-2021	126.82361	

	CE 4 (HQ) Misc. work 23-120/2017 Part XV -12/ Patna Dt. 18-02-2021	<u>21.77510</u>
<u>23</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -16/ Patna Dt. 24-02-2021	<u>258.93408</u>
<u>24</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -18 Patna Dt. 04-03-2021	<u>38.96001</u>
<u>25</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -21 Patna Dt. 24-03-2021	230.52996
1	Total	4271.21281

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
- Bank statement

Executive Engineer RWD. (w) Division Lakhisarai