

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

पत्रांक:- 218

लखीसराय / दिनांक:- 09.02.2022

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 अवशेष राशि को प्रत्यार्पण करने के
संबंध में।

महाशय,

उपर्युक्त विषय प्रासांगिक पत्र के संबंध में कहना है कि नाबार्ड योजना
अन्तर्गत CFMS से प्राप्त आवंटन की अवशेष राशि को विहित प्रपत्र में
संलग्न कर प्रत्यार्पण हेतु भेजी जा रही हैं।

अतः अनुरोध है, कि अधियाचना में अंकित राशि (-) 5.88357
लाख रुपये मात्र प्रत्यार्पण करने की कृपा की जाय।

अनु०- यथोक्त

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

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग,

कार्य प्रमंडल, लखीसराय
09/02/2022

Rural Works Department
NABARD Requisition

Location:- Lakhisarai

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)	Maintenan ce (in Lac)	Main Works (in Lac)	Maintenance (in Lac)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	2017-18	L049 Sahoore to Jagira	Kanhaiya Kumar	0.620	39.75200	0	33.44277	2.22781	30.40000	24.51643	24.51643	24.51643	-5.88357	
								Total	30.40000	24.51643	24.51643	-5.88357		


Divisional Accounts Officer
RWD, Works Division, Lakhisarai


Executive Engineer
RWD, Works Division, Lakhisarai


Rural Works Department, Work Division, Lakhisarai**Utilization Certificate****(NABARD)**Month- 31.03.2021

Sl. 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 One Thousand Two Hundred Eighty One) 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. 40,90,24,479 (FortyCrore NinetyLakh Twenty FourThousand Four Hundred Seventy Nine) only has been Utilized for the purpose of Programme Fund of NABARD for which it was sanctioned and that the balance of Rs. 1,80,96,802 (OneCrore Eighty Lakh Ninety SixThousand Eight Hundred Two) only remaining un utilized at the end of the 2021 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	
17	CE 4 (HQ) Misc. work 23-120/2017 Part XV -83/ Patna Dt. 13-11-2020	110.18383	
18	CE 4 (HQ) Misc. work 23-120/2017 Part XV -87/ Patna Dt. 17-12-2020	10.05082	
19	CE 4 (HQ) Misc. work 23-120/2017 Part XV -89/ Patna Dt. 21-12-2020	193.76153	
20	CE 4 (HQ) Misc. work 23-120/2017 Part XV -90/ Patna Dt. 31-12-2020	126.82361	
21	CE 4 (HQ) Misc. work 23-120/2017 Part XV -9/ Patna Dt. 29-01-2021		

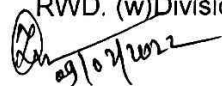
	CE 4 (HQ) Misc. work 23-120/2017 Part XV -12/ Patna Dt. 18-02-2021	<u>21.77510</u>
<u>23</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -16/ Patna Dt. 24-02-2021	<u>258.93408</u>
<u>24</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -18 Patna Dt. 04-03-2021	<u>38.96001</u>
<u>25</u>	CE 4 (HQ) Misc. work 23-120/2017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

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


09/02/2022


Executive Engineer
RWD. (w) Division Lakhisarai

09/02/2022