

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

पत्रांक:- 930 लखीसराय / दिनांक:- 21/07/2022

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 लिए अधियाचना भेजने के संबंध में।

महाशय,

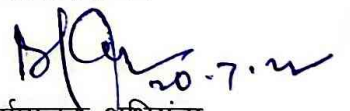
उपर्युक्त विषय प्रासांगिक पत्र के संबंध में कहना है कि नाबार्ड अन्तर्गत सड़क हेतु अधियाचना विहित प्रपत्र में संलग्न कर भेजी जा रही हैं।

अतः अनुरोध है, कि अधियाचना में अंकित राशि **36.00646** लाख रुपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु०- यथोक्त

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

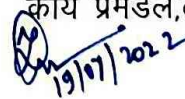
विश्वासभाजन

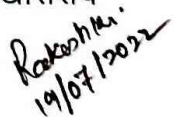


कार्यपालक अभियंता

ग्रामीण कार्य विभाग,

कार्य प्रमंडल, लखीसराय


19/07/2022


19/07/2022

Rural Works Department
NABARD Requisition

Division of Division:- 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)	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	2020-21	RCD Road Rehua to Rehua High School via Bajrangbali Asihan	Subesh Kumar	1.200	76.54488	9.94828	64.99426	8.44415	0.00000	0.00000	36.00646	36.00646	
								Total	0.00000	0.00000	36.00646	36.00646	


Divisional Accounts Officer
RWD, Works Division, Lakhisarai


Executive Engineer
RWD, Works Division, Lakhisarai

19/10/21

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	<u>40.30000</u>	
12	CE 4 (HQ) Misc. work 23-120/2017 Part XV -53/ Patna Dt. 27-07-2020	<u>203.62870</u>	
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	<u>34.50549</u>	
15	CE 4 (HQ) Misc. work 23-120/2017 Part XV -73/ Patna Dt. 09-10-2020	<u>49.15348</u>	
16	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 -83/ Patna Dt. 13-11-2020	<u>18.55835</u>	
18	CE 4 (HQ) Misc. work 23-120/2017 Part XV -87/ Patna Dt. 17-12-2020	<u>110.18383</u>	
19	CE 4 (HQ) Misc. work 23-120/2017 Part XV -89/ Patna Dt. 21-12-2020	<u>10.05082</u>	
20	CE 4 (HQ) Misc. work 23-120/2017 Part XV -90/ Patna Dt. 31-12-2020	<u>193.76153</u>	
21	CE 4 (HQ) Misc. work 23-120/2017 Part XV -9/ Patna Dt. 29-01-2021	<u>126.82361</u>	

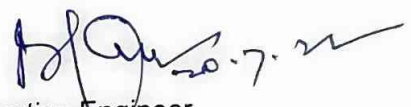
	CE 4 (HQ) Misc. work 23-120/2017 Part XV -12/ Patna Dt. 18-02-2021	<u>21.77510</u>
<u>23</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -16/ Patna Dt. 24-02-2021	<u>258.93408</u>
<u>24</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -18 Patna Dt. 04-03-2021	<u>38.96001</u>
<u>25</u>	CE 4 (HQ) Misc. work 23-120/2017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


19/07/22


Executive Engineer
RWD. (w) Division, Lakhisarai

19/07/2022
Rakesh Kumar
19/07/2022