

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

पत्रांक:- 299

लखीसराय / दिनांक:- 22/2/23

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।

महाराज,

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

अंतः अनुरोध है, कि अधियाचना में अंकित राशि **126.81487** 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

22/02/2023

22/02/2023

Rural Works Department
NABARD Requisition

Name 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 M/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	2022-23	Lakhisarai Sikandra Road Haisi Genua Pursanda RWD Road to Govt. Engineering College	Balkrishna Bhalodia Construction Pvt. Ltd.	3.126	461.90700	38.48800	473.83864	40.22977	136.63505	136.63505	263.44992	126.81487	
								Total	136.63505	136.63505	263.44992	126.81487	

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 -83/ Patna Dt. 13-11-2020	18.55835	
18	CE 4 (HQ) Misc. work 23-120/2017 Part XV -87/ Patna Dt. 17-12-2020	110.18383	
19	CE 4 (HQ) Misc. work 23-120/2017 Part XV -89/ Patna Dt. 21-12-2020	10.05082	
20	CE 4 (HQ) Misc. work 23-120/2017 Part XV -90/ Patna Dt. 31-12-2020	193.76153	
21	CE 4 (HQ) Misc. work 23-120/2017 Part XV -9/ Patna Dt. 29-01-2021	126.82361	

<u>22</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 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


22/02/23


Executive Engineer
RWD. (w) Division Lakhisarai

22/02/23