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

पत्रांक:- 1160 (अनु०) लखीसराय / दिनांक:- 19/06 2024

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।

महाश्य,

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 81.21449 लाख रूपये मात्र उपलब्ध कराने की कृपा की जाय।

अनु0- यथोक्त

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

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल,लखीसराय

Name of Division:- Lakhisarai

Rural Works Department
NABARD Requisition

				19300	
		-	1	S. No.	
	2021-22		2	Year	
		HL RCC Bridge over Kiul River Near Gopalpur Village in Between Shahid Jitendra Halt & Lakhanpur Village	3	Name of Road/Bridge	
		Rajesh Kumar	4	Name of Contractor (In English	
		278.960	5	Admi Length (Road in KM/Bridge in Mtr.)	
		1554.85	6	Administrative Sanction (Road Main Works Mairidge (in Lac) ce	
		14.62	7	trative Sanction Agree Main Works Maintenan Main Wor (in Lac) ce (in Lac) (in Lac)	
1		1421.74789	8	ks me	
,	Total	6.72923	9	ince	
	1339.78551	1339.78551	10	Allotment Received (in lacs)	
	1339.78551 1333.10131 1421.00000 81.21449	1339.78551 1333.10131 1421.00000 81.21449	11	Total Expenditure as per Mis (in Lacs)	
	1421.00000	1421.00000	12	Value of Measurment (in Lacs)	
	81.21449	81.21449	13	Curent Demand (In Lacs)	
			14	Remarks	

Executive Engineer
RWD, Works Division, Lakhisarai

Rural Works Department, Work Division, Lakhisarai Utilization Certificate

tilization Certificat (NABARD)

Month- 31.03.2021

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) only of Grant-in aid sanctioned during the
3	CE 4 (HQ) Misc. work 23-120/2017 Part XV -30/ Patna Dt. 19-08-2019	80.08562	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 Twenty FourThousand Four Hundred
6	CE 4 (HQ) Misc. work 23-120/2017 Part XV -37/ Patna Dt. 23-10-2019	49.84363	Seventy Nine) only has been Utilized for
7	CE 4 (HQ) Misc. work 23-120/2017 Part XV -39/ Patna Dt. 30-10-2019	100.00000	the purpose of Programme Fund of NABARD for which it was sanctioned and
8	CE 4 (HQ) Misc. work 23-120/2017 Part XV -10/ Patna Dt. 17-02-2020	558.91438	that the balance of Rs. 1,80,96,802 (OneCrore Eighty Lakh Ninety
9	CE 4 (HQ) Misc. work 23-120/2017 Part XV -23/ Patna Dt. 19-03-2020	124.35000	SixThousand Eight Hundred Two) only
10	CE 4 (HQ) Misc. work 23-120/2017 Part 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	
<u>13</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -68/ Patna Dt. 18-09-2020	<u>78.81471</u>	
<u>14</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -70/ Patna Dt. 24-09-2020	34.50549	
<u>15</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -73/ Patna Dt. 09-10-2020	<u>49.15348</u>	
<u>16</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -76/ Patna Dt. 14-10-2020	<u>14.13857</u>	
<u>17</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -83/ Patna Dt. 13-11-2020	<u>18.55835</u>	
<u>18</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -87/ Patna Dt. 17-12-2020	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>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -90/ Patna Dt. 31-12-2020	<u>193.76153</u>	
<u>21</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -9/ Patna Dt. 29-01-2021	126.82361	吉 克拉斯特拉克
11 34		to the same of	

	Total	4271.21281
<u>25</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -21 Patna Dt. 24-03-2021	230.52996
24	CE 4 (HQ) Misc. work 23-120/2017 Part XV -18 Patna Dt. 04-03-2021	<u>38.96001</u>
23	CE 4 (HQ) Misc. work 23-120/2017 Part XV -16/ Patna Dt. 24-02-2021	258.93408
<u>22</u>	CE 4 (HQ) Misc. work 23-120/2017 Part XV -12/ Patna Dt. 18-02-2021	21.77510

 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

Executive Engineer
RWD. (w) Division Lakhisarai