

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग
कार्य प्रमण्डल - मनिहारी

पत्रांक - 1662

दिनांक - 19/07/24

प्रेषक,

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल मनिहारी

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी -सह-सचिव,

ब्राडा बिहार पटना।

विषय:- नई अनुरक्षण निधि 2018 Ledger ID-7069 मद में अवशेष राशि प्रत्यापण करने के सम्बन्ध में।

महाशय,

उपर्युक्त विषय के सम्बन्ध में कहना है कि नई अनुरक्षण निधि 2018 Ledger ID-7069 मद में 'उपलब्ध कराई गयी आवंटन से 4620030.00 (छीयालिस लाख बीस हजार तीस) मात्र स्वतः मुख्यालय द्वारा प्रत्यर्पित कर ली गयी है। जिसके आलोक में पथवार अवशेष राशि की सूचि संलग्न समायोजन हेतु समर्पित की जाती है।

विश्वासभाजन


कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल मनिहारी
19.7.24


19/07/24

S.N.	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	DEPARTMENTAL	construction of road from house of babu in Rishi	21105705010	Manihari	2022-23	6/28/2022 12:00:00 AM	7/27/2022 12:00:00 AM	123,247.55	7,67,593	7,67,593	7,67,593	7,67,593	7,67,593	161,627.2	01/01/1900	80,473.2	70,935.22	9,537.98	
2	DEPARTMENTAL	New bridge Manahi R/O Road to Union Tola	21105714001	Manahi	2022-23	6/28/2022 12:00:00 AM	7/27/2022 12:00:00 AM	161,248.36	6,08,757	6,08,757	6,08,757	6,08,757	6,08,757	191,686.21	01/01/1900	149,611.16	131,977.9	17,633.26	
3	DEPARTMENTAL	LOSO, SIT ALVANI TO NEPRA (TRACER)	21105702011	Azamgarh	2022-23	6/28/2022 12:00:00 AM	7/27/2022 12:00:00 AM	101,709.74	4,36,619	4,36,619	4,36,619	4,36,619	4,36,619	123,540.69	01/01/1900	48,952.66	48,951.76	0.0009	
4	DEPARTMENTAL	Construction of road from Nandi to PWD road under Manahi Block	21105705001	Manahi	2022-23	6/28/2022 12:00:00 AM	7/27/2022 12:00:00 AM	44,059.45	0,84,503	1,43,441	3,69,253	3,40,443	5,73,969	59,175.54	01/01/1900	30,915.09	27,205.3	3,709.79	
5	Swarna Swarn Gold Storage Private Limited	Construction of Road from Palis Tumbhari to Hazra (Gaurpur) PWSY Total road	21105601021	Azamgarh	2019-20	6/4/2021 12:00:00 AM	6/3/2022 12:00:00 AM	78,533	3,43,728	4,57,347	11,76,294	5,59,922	12,10,657	116,209.18	17/03/2022	78,389.98	78,282.38	0.1076	
6	Swarna Swarn Gold Storage Private Limited	AZAM AGAR - RAGHUL	21105602005	Azamgarh	2019-20	6/4/2021 12:00:00 AM	6/3/2022 12:00:00 AM	140,262	4,88,096	6,44,842	15,76,982	7,96,632	16,81,205	192,139.57	02/06/2022	138,998.94	138,828.47	0.17047	
7	M S Eam Business World Centre Preeti (Gaurpur Aggarwal)	MEHADIHARI - BELAUNDA	21105602041	Azamgarh	2019-20	1/22/2021 12:00:00 AM	1/21/2022 12:00:00 AM	145,799	5,56,983	9,76,688	21,86,563	13,31,882	25,73,092	222,052.88	18/08/2021	145,382.41	145,215.08	0.16733	
8	ANIL KUMAR GARG	Oliver Masood Chack Harkaton to Manahi road	21105501014	Manahi	2019-20	5/4/2021 12:00:00 AM	5/3/2022 12:00:00 AM	90,415	2,80,141	3,60,71	9,29,135	4,05,508	9,74,706	119,917	27/02/2022	89,541.29	89,474.73	0.06656	
9	ANIL KUMAR GARG	MAHADEONAGAR TO - PABSA	21105502047	Pratap	2019-20	4/10/2021 12:00:00 AM	4/9/2022 12:00:00 AM	60,704	2,74,239	4,48,93	9,76,337	6,00,497	11,40,692	95,410.95	04/04/2022	60,704	60,376.56	0.33744	
10	Rajendra Prasad Poddar	PWD ROAD BAKHUR - KATHIAR MANIHARI R/O ROAD AT KAPRA	21105502062	Manahi	2019-20	1/18/2020 12:00:00 AM	1/17/2021 12:00:00 AM	169,296	6,056	8,005	19,517	9,537	20,127	232,538	30/03/2022	161,012	161,001.47	0.01053	
11	DEPARTMENTAL	PWD Manahi Ambedkar Path to Mahabirpur Chaudhri Tola	21105712024	Manahi	2022-23	6/28/2022 12:00:00 AM	7/27/2022 12:00:00 AM	142,244.23	8,37,476	8,37,476	8,37,476	8,37,476	8,37,476	184,118.03	01/01/1900	126,888.04	114,261.88	12,626.16	
12	DEPARTMENTAL	PWD Manahi Manahi Road To digra Tola	21105714003	Manahi	2022-23	6/28/2022 12:00:00 AM	7/27/2022 12:00:00 AM	50,528.36	3,89,043	3,89,043	3,89,043	3,89,043	3,89,043	69,980.51	01/01/1900	37,694.72	37,283.51	0.41121	
13	Abhis Kumar	Dijapur - Mahabirpur	NEA230001011	Manahi	2019-20	5/11/2020 12:00:00 AM	5/10/2021 12:00:00 AM	124,581	3,54,629	4,68,827	10,70,245	5,67,038	12,09,778	162,286.17	24/10/2022	115,728.95	115,727.81	0.00114	
14	PUSHPA KUMARI	Beghaila - Kachan	NEA23000039	Azamgarh	2019-20	2/22/2021 12:00:00 AM	2/21/2022 12:00:00 AM	55,462	1,95,608	2,52,708	5,77,199	3,67,937	6,92,729	76,326.88	29/08/2022	54,826.31	54,825.03	0.00128	
																		44,771.65	
																		1,428.65	
																		46,200.30	


 Divisional Accounts Officer
 Rural Works Department
 Work Division- Manahi


 Executive Engineer
 Rural Works Department
 Work Division- Manahi