

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

पत्रांक :- 741 (अनु०)

पटना / दिनांक :- 10/05/24

प्रेषक,

ई० राजेश कुमार चौधरी,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पटना ।

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी
सह-सचिव, ब्रांडा,
पटना ।

विषय :- कार्य प्रमंडलों के PL खाते के CFMS Ledger ID-7069 से वापस लिये गये राशि के बराबर राशि MIS के माध्यम से प्रत्यर्पित करने के संबंध में ।

प्रसंग :- भवदीय का पत्रांक-मु०अ०-४(मु०) 3054-01-05 / 2022-पार्ट-IV-02 पटना,
दिनांक-08.05.2024

महाशय,

उपर्युक्त विषयक प्रासंगिक पत्र द्वारा कार्य प्रमंडल, पटना के PL खाते के CFMS Ledger ID-7069 से वापस लिये गये राशि के बराबर राशि का पथवार प्रत्यर्पण MIS के माध्यम से की जा रही है, जिसकी विवरणी पत्र के साथ संलग्न कर समर्पित की जाती है ।

अनु० :- यथोक्त ।

विश्वासभाजन

(ई० राजेश कुमार चौधरी)

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पटना ।

9/5/24

09/05/2024

Statement of Balance Allotment of MR 3054 New Maintenance Policy, 2018

Sl. No.	Name of Road	Packag e No.	Allotment Letter No. & Date	Allotment Receipt	Expenditure	Surrender Amount
1	Pipra More Shiv Mandir Between Shahpur & Brahmpur	22/0001	35/13.10.2022	19,091,990.00	18,315,469.00	776,521.00
2	NH-30 Didarganj to Kothiya	22/0011	63/13.04.2023	17,896,040.00	17,824,944.00	71,096.00
3	Khaira Toli Saidanichak Domanchak	22/0010	35/13.10.2022	2,241,254.00	2,240,885.00	369.00
4	SPM Road to Jujharpur	22/0008	19/14.02.2023	10,950,973.00	10,827,528.00	123,445.00
5	Sandalpur Kansari Road to Ariyo	22/0012	19/14.02.2023	6,303,929.00	6,284,472.00	19,457.00
6	Patna-Masaurhi Bairiya Rice Mill	23/0001	42/20.03.2023	2,757,630.00	2,599,719.00	157,911.00
7	Khusrupur -Nagarnausa Nirmalichak	22/0004	42/20.03.2023	11,043,070.00	11,010,581.00	32,489.00
8	Mirchi Ranipur -Chakiya	22/0004	42/20.03.2023	5,312,770.00	5,268,300.00	44,470.00
9	NH-30 A to Nabichak	22/0015	46/21.03.2023	12,028,278.00	11,661,285.00	366,993.00
10	Parsa Gram to Pachrukhiya	22/0014	106/02.08.2023	11,741,335.00	11,715,198.00	26,137.00
11	Saidanichak to Kamtachak	22/0006	52/24.03.2023	15,361,426.00	15,314,133.00	47,293.00
12	Pipra More to Khaira Toli	22/0006	52/24.03.2023	8,141,818.00	8,115,219.00	26,599.00
13	Patna Gaya Main Road Jaiwar Ravidas Tola	22/0006	84/08.06.2023	7,662,171.00	7,461,940.00	200,231.00
14	Sahpur Mandir-Kanauji Tola-Beiman Tola	22/0006	84/08.06.2023	11,226,113.00	11,115,499.00	110,614.00
15	Kurthaul-Bhelwara Bodhachak	22/0006	67/27.04.2023	7,768,600.00	7,766,595.00	2,005.00
16	Prem Nagar Chak-Akal Tola	22/0006	89/21.06.2023	6,838,373.00	6,830,811.00	7,562.00
17	Lakshmanpur to Sirsi	22/0007	100/14.07.2023	17,878,771.00	17,671,099.00	207,672.00
18	NH-31 Ranisarai-Chanda PMGSY Road	22/0007	84/08.06.2023	8,282,630.00	8,114,542.00	168,088.00
19	Punpun Suraksha Bandh-Kurra	22/0006	84/08.06.2023	12,024,278.00	12,002,981.00	21,297.00
20	Fatuha-Islampur-Shahjahanpur	22/0003	84/08.06.2023	13,656,138.00	13,473,391.00	182,747.00
21	Bakhtiyarpur Ghangh -Kewal Bigha Basawanpur	23/0005	129/27.09.2023	6,970,156.00	6,262,272.00	707,884.00
22	Sampatchak-Kandap Taranpur Kumhar Tola	23/0002	100/14.07.2023	4,321,618.00	3,718,163.00	603,455.00
23	NH-30 A-Janardanpur	23/0007	177/26.12.2023	8,516,829.00	8,442,748.00	74,081.00
24	PMGSY Kharbhaiya - Sarathua Milki	23/0015	31/09.03.2024	7,260,315.00	7,219,893.00	40,422.00
25	Nimi Thegua Road-Brahmsthan	23/0015	31/09.03.2024	12,498,848.00	12,444,994.00	53,854.00
26	Raksha Bandh-Lanka Kachuara	23/0006	152/16.11.2023	10,619,279.00	9,604,674.00	1,014,605.00
27	Mittanchak Main Road to Mittanchak Mahadalit Tola	23/0006	163/04.12.2023	6,892,014.00	6,145,145.00	746,869.00

	am Kandap Pukuttar, Viveka Babu	23/0011	152/16.11.2023	3,008,420.00	2,988,433.00	19,987.00
	Sampatchak Chipura Transfarmer					
	Kabitpur	23/0011	152/16.11.2023	4,672,531.00	3,486,292.00	1,186,239.00
30	RCD Road Suryamandir Fatehpur Village	23/0019	47/25.03.2024	4,969,721.00	3,999,113.00	970,608.00
31	Sampatchak-Chipura Khushalchak	23/0006	152/16.11.2023	10,615,590.00	8,638,095.00	1,977,495.00
32	Bariya-Baratpur Jethuli Road Khaspur	23/0019	47/25.03.2024	7,157,689.00	5,445,997.00	1,711,692.00
33	Fourlane SH-78 Mohiuddinpur Narma	23/0014	151/10.11.2023	9,095,045.00	9,049,260.00	45,785.00
34	Champapur Siwan to Champapur Halt		151/10.11.2023	7,366,150.00	7,233,091.00	133,059.00
35	Fatuha-Chandasi Path Chamardih Parsi Tola	23/0014	151/10.11.2023	2,960,440.00	2,918,624.00	41,816.00
36	Fatuha Niyajipur Buddhdeoachak Fourlane	23/0014	151/10.11.2023	8,344,620.00	8,250,587.00	94,033.00
37	NH-30 A Merarkuwa to Malbiga	23/0012	31/09.03.2024	5,731,127.00	5,727,828.00	3,299.00
38	PMGSY Panchayat Bhawan Chandradip Manjhi-Hemant Tola		140/16.10.2023	4,380,730.00	4,363,556.00	17,174.00
39	Bihta Railway Crossing to Alipur Bihta	23/0003	31/09.03.2024	9,068,157.00	7,900,961.00	1,167,196.00
40	Missi Se Basanpur	23/0013	31/09.03.2024	30,911,254.00	29,729,224.00	1,182,030.00
41	Sampatchak me Sona Gopalpur Ramnagar Bheer Par	23/0002	72/10.05.2023	4,914,030.00	4,906,263.00	7,767.00
42	Daulatpur Begumpur Punpun Gyanchak Jivanchak	23/0016	31/09.03.2024	19,541,887.00	15,127,362.00	4,414,525.00
43	SPM Road to Sobhi Tola Bairiya P.S. School	24/0001	31/09.03.2024	3,718,450.00	3,527,452.00	190,998.00
44	Laxmichak RCC Pul Ke Najdik Mahadalit Tola	24/0002	47/25.03.2024	19,839,165.00	16,317,225.00	3,521,940.00
45	Raksha Bandh to Natthachak	23/0006	20/17.02.2024	13,133,372.00	11,143,140.00	1,990,232.00
46	Hardasbiga Rly. Se Katauna Harijan Tola	23/0018	14/06.02.2014	6,392,699.00	6,373,733.00	18,966.00
47	Punpun Suraksha Bandh Se Hiranandpur	23/0016	31/09.03.2024	20,806,120.00	18,724,522.00	2,081,598.00
48	Baruna Balwa Road to Gyaspur	23/0009	31/09.03.2024	1,502,391.00	1,500,690.00	1,701.00
49	Fatuha Rly Station Yard to Fourlane NH-30 Nisibuchak	23/0014	14/06.02.2024	11,703,022.00	11,639,578.00	63,444.00
50	NH-30- Tekabigha	23/0012	31/09.03.2024	6,136,982.00	5,397,190.00	739,792.00
51	Fatuha Chandasi Road to Turkdiha	23/0010	40/18.03.2024	4,616,772.00	4,567,567.00	49,205.00
52	NH-30 A Fatuha (Saidpur Chowk) to Bhikhua Four Lane	23/0010	40/18.03.2024	14,355,527.00	13,686,072.00	669,455.00
53	SH-106 Gram Saidpur Tola Durga Asthan Devi Asthan	23/0008	31/09.03.2024	5,706,823.00	5,701,469.00	5,354.00
54	Serapur-Siwani	23/0005	40/18.03.2024	24,643,769.00	20,450,346.00	4,193,423.00
55	NH-30 to Hiranandpur	23/0003	31/09.03.2024	10,891,604.00	10,816,630.00	74,974.00
56	PWD Road to Masadih	22/0012		5,639,759.00	5,635,087.00	4,672.00
57	L042 Gyaspur Mahaji to Kaladiara	23/0003		11,625,028.00	11,652,416.00	(27,388.00)
				558,735,520.00	526,350,283.00	32,385,237.00

G.K. 9/10/24
 Divisional Accounts Officer
 R.W.D. Works Division, Patna

R.W.D. Works Division
 Executive Engineer
 Patna