## कार्यपालक अभियंता का कार्यालय, ग्रामीण कार्य विभाग, कार्य प्रमंडल, कटिहार।

पत्रांक :- 823

/कटिहार, दिनांक- 21.05, 2024

प्रेषक.

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

सेवा में,

अपर—मुख्य—कार्यपालक—पदाधिकरी, BRRDA, 3रीं मंजिल, भूमि विकास बैंक भवन, बिहार, पटना।

शीर्ष New Maintenance Policy-2018 योजनान्तर्गत व्यय के पश्चात् अवशेष राशि को विषय:-MIS के माध्यम से प्रत्यर्पित के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि शीर्ष New Maintenance Policy-2018 योजनान्तर्गत ग्रा०का०वि०, कार्य प्रमंडल, कटिहार द्वारा व्यय के पश्चात् अवशेष राशि को प्रत्यर्पित करने हेतु विहित प्रपत्र में तैयार कर आपके अग्रेतर कार्रवाई हेतु समर्पित की जाती है।

अनु0:-यथोक्त्।

विश्वासभाजन,

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

2005.20

ज्ञापांक:- 823

/कटिहार, दिनांक:- 21.05, 2024

प्रतिलिपि:— नोडल पदाधिकरी, 3054 MR, ग्रामीण कार्य विभाग, बिहार, पटना को सूचनार्थ एवं

आवश्यक कार्रवाई हेतु समर्पित।

21/5/24 कार्यपालक अभियंता,

ग्रामीण कार्य विभाग. कार्य प्रमंडल, कटिहार।

6.05.m

## RWD, Works Division, Katihar

Surrender Format for Scheme Head - MR (3054) Under Bihar Rural Road maintenance Policy 2018 (Initial Rectification and Surface Renewal)

Name of Division: Katihar

Remarks		Surface Complete Surface Complete			
Surrender Amount (In lac)		7.96052	332774	31,21826	
Upto date expenditure as per MIS (In lac)		32 03948	45.74226	109,00000 77,78174	
Previous Total Alloted Amount (In Lac)		40.00000	00000 69	109.00000	
Thickness Value of of Bitumen Content in Layer percentage (in mm)		5.1%	5.1%		
Thickness Value of of of Bitumen Content in Layer (in mm)		25mm	25mm		
		2654.06	2696.48		
Actual Date Value of of Of RI (in Completion mm/km)		1	1		
		15.09.2024	15.09.2024		
Agreement No. & Completion Date as per Agreement		12MBD/23-24, 16.12.2023	12MBD/23-24, 16.12.2023		
Agreement Amount (in Lac)	5 years Routine Maintenance (In lac)	21.04035	30.36730	Total	
Agreemen (in ]	Initial Rectification with Surface N Renewal (in lac)	41.40075	69.62064		
Administrative Approval (AA)	Amount (in Lac)	68.115	108.912		
Admir	Length (In Km)	1.532	2.243		
Administr ative Approval (AA) Letter No. & Date		1941/ 29.03.23	1941/		
Project ID as per MIS		21105514006	21105513010		
Name of Road		Moti Sah ke Ghar to Gajiya Santhali	MR Adhura Mushari		
.0	Раскаве по	MR-N/53-54 KVTIHAR/01			
S. No		_	2		
vs Z					

Divisional Accounts Officer RWD, Works Division, Katihar

Executive Engineer
RWB, Works Division, Kathar
Co. 22

## FORM GFR 19-A

(See Government of India's Decision (1) below Rule-150)
Form of Utilisation Certificate upto the month of April, 2024

New Maintenance Policy-2018

No.   No.   Scheme   No.   Scheme   No.   No.					Particulars
New Maintenance   New Mainte	Sl.	Name of Scheme	Sanction No. & Date	Amount	Particulars
New Maintenance   Policy-2018	No.				
Policy-2018    II, No040 Dt14 06.21   368 10325     II, No052 Dt24 08.21   273 38928     II, No058 Dt27 10.21   161 36000   75.02612   lass remaining unutilized at the end of the period under.     II, No068 Dt091 121   357 44478     II, No068 Dt091 221   765 74778     III, No068 Dt091 221   765 74778     III, No068 Dt091 221   98 70000     III, No008 Dt001 221   48 0697     III, No008 Dt001 222   445 54793     III, No010 Dt008 03 22   37 69809     III, No018 Dt11 03 22   297 69721     III, No020 Dt14 03 22   232 89165     III, No020 Dt14 03 22   232 89165     III, No030 Dt20 03 22   355 53270     III, No040 Dt01 07 22   654352     III, No010 Dt00 08 22   449 30260     III, No002 Dt01 08 08 22   449 30260     III, No002 Dt01 03 22   336 9994     III, No002 Dt01 03 08 22   449 30260     III, No002 Dt01 07 23   36 9994     III, No002 Dt01 07 23   37 39464     III, No003 Dt10 02 33   77 39464     III, No008 Dt10 02 33   78 00000     III, No008 Dt10 02 33   79 39000     III, No010 Dt27 04 23   559 91000     III, No010 Dt10 04 02 3   79 50000     III, No110 Dt111 03   180 74736     III, No110 Dt111 03   180 74736     III, No010 Dt25 03 24   213 48174     III, No000 Dt25 03 24   213 48174     III,				00.03703	Godfa to the year 2023-24
LI, No040 Dt14.06.21 LI, No052 Dt20.08.21 LI, No052 Dt20.08.21 LI, No058 Dt27.10.21 LI, No060 Dt06.11.21 LI, No064 Dt06.12.21 LI, No068 Dt23.12.21 LI, No068 Dt23.12.21 LI, No068 Dt23.12.21 LI, No005 Dt250.12 LI, No005 Dt250.12 LI, No005 Dt250.12 LI, No005 Dt250.12 LI, No010 Dt21.02.22 LI, No010 Dt21.02.22 LI, No010 Dt14.03.22 LI, No010 Dt14.03.22 LI, No018 Dt11.03.22 LI, No020 Dt14.03.22 LI, No020 Dt14.03.22 LI, No020 Dt14.03.22 LI, No020 Dt10.03.22 LI, No030 Dt20.02 LI, No030 Dt20.02 LI, No049 Dt20.02.22 LI, No049 Dt20.02.22 LI, No090 Dt00.03.22 LI, No001 Dt01.07.22 Decrease in Limit vide LI, No010 Dt01.07.22 Decrease in Limit vide LI, No010 Dt01.07.22 LI, No000 Dt20.05.22 LI, No000 Dt20.05.22 LI, No000 Dt01.07.22 Decrease in Limit vide LI, No000 Dt01.07.22 Decrease in Limit vide LI, No000 Dt01.07.22 LI, No000 Dt01.07.22 Decrease in Limit vide LI, No000 Dt01.07.22 LI, No002 Dt08.08.22 LI, No002 Dt00.08.23 LI, No012 Dt00.09.23 LI, No012 Dt00.09.23 LI, No014 Dt06.02 LI, No014 Dt06.02 LI, No014 Dt06.02 LI, No014 Dt06.02 LI, No004 Dt000.32 LI, No.	1	New Maintenance		10.001	
Li, No052 Dt24 08 21 Li, No058 Dt27 10 21 Li, No060 Dt09 11 21 357.44478 Li, No064 Dt06 12 21 75.784778 Li, No068 Dt23 12 21 98. 70000 Li, No002 Dt03 01 22 4 80697 Li, No003 Dt25 01 22 358. 67297 Li, No010 Dt21 02 22 4 8165 34793 Li, No010 Dt21 02 22 4 8165 34793 Li, No010 Dt21 02 22 2 476.69721 Li, No010 Bt11 03 22 2 977.69721 Li, No020 Dt14 03 22 2 23 89 165 Li, No020 Dt14 03 22 2 23 89 165 Li, No020 Dt14 03 22 2 23 89 165 Li, No049 Dt27 04 22 3 25 53678 Li, No049 Dt27 04 22 3 25 53678 Li, No010 Dt2 05 22 8 07.6314 Li, No010 Dt0 05 22 8 07.6314 Li, No010 Dt0 05 22 4 49 30260 Li, No020 Dt08 08 22 Li, No020 Dt00 08 23 Li, No020 Dt00 09 23 Li, No020 Dt00 09 23 Li, No020 Dt00 09 23 Li, No120 Dt00 09 24 Li, No010 Dt00 09 32 Li, No010 Dt00 09 34 Li, No010 Dt00 09 3		Policy-2018	Lt, No 027 Dt 04.05.21	70.40501	in layour of Ex. Engineer, RWD, Ratifial a sum of the same of the
Li, No058 Di 27 10 21 Li, No050 Di 09 11 21 Ji, No050 Di 09 11 21 Ji, No050 Di 09 11 21 Ji, No050 Di 01 22 Ji, No050 Di 23 12 21 Ji, No050 Di 23 12 21 Ji, No050 Di 25 01 22 Ji, No050 Di 25 01 22 Ji, No010 Di 21 02 22 Ji, No010 Di 21 03 22 Ji, No010 Di 21 03 22 Ji, No010 Di 21 03 22 Ji, No020 Di 14 03 22 Ji, No020 Di 14 03 22 Ji, No020 Di 14 03 22 Ji, No020 Di 20 03 22 Ji, No020 Di20 03 23 Ji, No020 Di20 03 24 Ji, No020 Di20 03 23 Ji, No110 Di20 02 23 Ji, No120 Di20 02 24 Ji, No010 Di20 03 2			Lt, No 040 Dt 14.06.21	368.10325	been utilized for the purpose of Nivir-2016 raid that the balance of Rs.
Li, No069 Dt09.11.21 357.44478 Li, No064 Dt06.12.21 765.74778 Li, No068 Dt23.12.21 98.70000 Li, No002 Dt03.01.22 4.80697 Li, No005 Dt25.01.22 358.67297 Li, No010 Dt21.02.22 145.54793 Li, No010 Dt21.02.22 145.54793 Li, No016 Dt08.03.22 87.69809 Li, No018 Dt11.03.22 297.69721 Li, No020 Dt14.03.22 232.89165 Li, No022 Dt16.03.22 143.38493 Decrease in Limit vide Li, No03 Dt08.04.22 Li, No049 Dt27.04.22 325.53270 Li, No001 Dt20.05.22 80.76314 Li, No001 Dt20.05.22 80.76314 Li, No002 Dt10.07.22 65.4352 Decrease in Limit vide Li, No010 Dt20.05.22 80.76314 Li, No010 Dt00.07.22 65.4352 Decrease in Limit vide Li, No010 Dt20.05.22 80.76314 Li, No004 Dt10.07.23 65.9394 Li, No004 Dt10.07.23 65.9394 Li, No002 Dt08.08.22 Li, No002 Dt08.08.23 Li, No106 Dt27.01.23 36.97947 Li, No005 Dt14.06.23 294.97000 Li, No106 Dt02.08.23 132.55000 Li, No113 Dt14.08.23 79.50000 Li, No113 Dt14.08.23 79.50000 Li, No129 Dt27.09.23 296.000000 Li, No114 Dt00.02.24 337.12000 Li, No104 Dt00.02.24 337.12000 Li, No104 Dt00.02.24 337.12000 Li, No014 Dt00.02.24 337.12000 Li, No014 Dt00.02.24 337.12000 Li, No014 Dt00.02.24 213.48174 Li, No004 Dt10.11.23 180.74736 Li, No004			Lt, No 052 Dt 24,08.21	273,38928	the margin for which it was sanctioned and the period under.
Lt, No064 Dt0 6.12 21 765 74778  Lt, No008 Dt2 312 21 98 70000  Lt, No002 Dt0 30 1.22 480697  Lt, No001 Dt2 1.0 2 22 358 67297  Lt, No010 Dt2 1.0 2 22 145 54793  Lt, No010 Dt0 80.3 22 445 54793  Lt, No018 Dt1 1.0 3 22 297 69721  Lt, No020 Dt1 4.0 3 22 237 69721  Lt, No020 Dt1 4.0 3 22 143 38493  Decrease in Limit vide  Lt, No049 Dt2 7.0 4 22 32 58370  Lt, No049 Dt2 7.0 4 22 32 58370  Lt, No040 Dt2 0.0 5 22 80 .76314  Lt, No040 Dt0 1.0 7 22 6 54352  Decrease in Limit vide  -0 34413  Lt, No041 Dt0 80 8 22  Lt, No042 Dt0 80 8 22  Lt, No043 Dt0 80 8 22  Lt, No045 Dt1 31 0 22 230 46260  Lt, No045 Dt1 31 0 22 230 46260  Lt, No040 Dt2 7.0 4 23 559 91000  Lt, No067 Dt2 7.0 4 23 559 91000  Lt, No072 Dt1 0.0 5 23 78 00000  Lt, No072 Dt1 0.0 5 23 294 97000  Lt, No072 Dt1 0.0 5 23 294 97000  Lt, No072 Dt1 0.0 5 23 294 97000  Lt, No120 Dt0 40 92 3 79 5320  Lt, No130 Dt1 10 2 3 80 74736  Lt, No140 Dt0 50 2 4 337 12000  Lt, No140 Dt0 50 2 4 337 12000  Lt, No140 Dt0 50 2 4 337 12000  Lt, No0 47 Dt2 50 3 24 213 48174			Lt, No 058 Dt 27.10.21	161.36000	75.02612 lacs remaining unutilized at the end of the pass
LI, No008 Dt23.12.21					
Lt, No 002 Dt 03 01 22					
Lt, No 005 Dit 25 01 22					
Lt, No010 Dt21 02.22					
Lt, No016 Dt08 03 22 87 69809  Lt, No018 Dt1 10 3.22 297 69721  Lt, No020 Dt1 40 3.22 232 89165  Lt, No020 Dt1 60 3.22 143.38493  Decrease in Limit vide  Lt, No043 Dt08 04 22  Lt, No049 Dt27 04 22 325 53270  Lt, No010 Dt01.07.22 65 4352  Decrease in Limit vide  Lt, No010 Dt01.07.22 65 4352  Decrease in Limit vide  Lt, No021 Dt08 08 22  Lt, No022 Dt08 08 22 449.30260  Lt, No035 Dt13 10 22 230 46260  Lt, No004 Dt10.01 23 97.39464  Lt, No004 Dt10.01 23 36.97947  Lt, No067 Dt27.04 23 559.91000  Lt, No067 Dt27.04 23 559.91000  Lt, No067 Dt27.04 23 559.91000  Lt, No067 Dt27.04 23 132.55000  Lt, No067 Dt27.04 23 79.50000  Lt, No072 Dt10.05 23 78.00000  Lt, No106 Dt02.08 23 132.55000  Lt, No106 Dt02.08 23 132.55000  Lt, No113 Dt14 08 23 79.50000  Lt, No120 Dt04.09 23 79.5320  Lt, No120 Dt04.09 23 79.5320  Lt, No120 Dt04.09 23 47.00000  Lt, No120 Dt04.09 23 47.00000  Lt, No131 Dt14 08 23 47.00000  Lt, No147 Dt01.11 23 180.74736  Lt, No151 Dt10.11 23 47.00000  Lt, No014 Dt06.02 24 337.12000  Lt, No014 Dt06.03 24 40.13487  Lt, No047 Dt25 03 24 213 48174					
Lt, No 018 Dt 11.03.22			Lt, No 010 Dt 21.02.22		
Lt, No. 020 Dt. 14.03.22 232.89165  Lt, No. 022 Dt. 16.03.22 143.38493  Decrease in Limit vide					
Lt, No 022 Dt - 16.03.22					
Decrease in Limit vide Lt. No 43 Dt 08 04.22  Lt. No 049 Dt 27 04.22  325.53270  Lt. No 001 Dt 20.05.22  80.76314  Lt. No 010 Dt 01.07.22  6.54352  Decrease in Limit vide Lt. No 021 Dt 08 08 22  Lt. No 022 Dt 08 08 22  Lt. No 022 Dt 08 08 22  Lt. No 035 Dt 13 10.22  230.46260  Lt. No 004 Dt 10.01.23  449.30260  Lt. No 004 Dt 10.01.23  97.39464  Lt. No 010 Dt 27.01.23  36.97947  Lt. No 067 Dt 27 04.23  559.91000  Lt. No 072 Dt 10.05 23  78.00000  Lt. No 085 Dt 14 06 23  294.97000  Lt. No 106 Dt 02 08 23  132.55000  Lt. No 106 Dt 02 08 23  Lt. No 120 Dt 04.09 23  79.5320  Lt. No 120 Dt 04.09 23  79.5320  Lt. No 129 Dt 27.09 23  296.00000  Lt. No 147 Dt 01.11.23  180.74736  Lt. No 031 Dt 09.03.24  Lt. No 034 Dt 10.02.24  337.12000  Lt. No 031 Dt 09.03.24  Lt. No 034 Dt 18.03.24  40.13487  Lt. No 040 Dt 18.03.24  40.13487					
Lt. No 049 Dt 27.04.22  Lt., No 010 Dt 20.05.22  Lt., No 010 Dt 01.07.22  Decrease in Limit vide  Lt. No 021 Dt 08.08.22  Lt., No 035 Dt 13.10.22  Lt., No 030 Dt 27.04.23  Lt., No 030 Dt 10.01.23  Lt., No 030 Dt 10.01.23  Lt., No 030 Dt 12.05.23  Lt., No 004 Dt 10.01.23  Lt., No 007 Dt 27.04.23  Lt., No 067 Dt 27.04.23  Lt., No 085 Dt 14.06.23  Lt., No 085 Dt 14.06.23  Lt., No 130 Dt 02.08.23  Lt., No 130 Dt 02.08.23  Lt., No 130 Dt 04.09.23  Lt., No 120 Dt 04.09.23  Lt., No 130 Dt 140.24  Lt., No 131 Dt 140.24  Lt., No 131 Dt 10.11.123  Lt., No 131 Dt 10.11.123  Lt., No 131 Dt 10.11.123  Lt., No 031 Dt 09.03.24  Lt., No 031 Dt 09.03.24  Lt., No 040 Dt 18.03.24  Lt., No 047 Dt 25.03.24  213.48174			Lt, No 022 Dt 16.03.22	143.38493	
Lt, No049 Dt 27.04.22 325.53270  Lt, No001 Dt20.05.22 80.76314  Lt, No010 Dt01.07.22 654352  Decrease in Limit vide Lt, No021 Dt08.08.22  Lt, No022 Dt08.08.22 449.30260  Lt, No035 Dt13.10.22 230.46260  Lt, No004 Dt27.01.23 36.97947  Lt, No010 Dt27.01.23 36.97947  Lt, No070 Dt10.05.23 78.00000  Lt, No072 Dt10.05.23 78.00000  Lt, No085 Dt14.06.23 294.97000  Lt, No106 Dt02.08.23 132.55000  Lt, No113 Dt14.08.23 79.50000  Lt, No113 Dt14.08.23 79.50000  Lt, No120 Dt04.09.23 7.95320  Lt, No120 Dt04.09.23 79.5320  Lt, No14 Dt01.11.23 180.74736  Lt, No151 Dt10.11.23 180.74736  Lt, No161 Dt01.11.23 47.00000  Lt, No014 Dt06.02 24 337.12000  Lt, No031 Dt09.03.24 165 21143  Lt, No040 Dt18.03.24 40.13487  Lt, No047 Dt25.03 24 213.48174			Decrease in Limit vide	-52.53678	
Lt, No 001 Dt 20.05.22 80.76314  Lt, No 010 Dt 01.07.22 654352  Decrease in Limit vide Lt, No 021 Dt 08.08.22  Lt, No 021 Dt 08.08.22  Lt, No 035 Dt 13.10.22 230.46260  Lt, No 035 Dt 13.10.22 230.46260  Lt, No 040 Dt 10.01.23 97.39464  Lt, No 010 Dt 27.01.23 36.97947  Lt, No 067 Dt 27.04.23 559.91000  Lt, No 072 Dt 10.05.23 78.00000  Lt, No 072 Dt 10.05.23 78.00000  Lt, No 106 Dt 02.08.23 132.55000  Lt, No 106 Dt 02.08.23 132.55000  Lt, No 113 Dt 14.08.23 79.50000  Lt, No 120 Dt 04.09.23 79.53000  Lt, No 127 Dt 04.09.23 79.53000  Lt, No 129 Dt 27.09.23 296.00000  Lt, No 151 Dt 10.11.23 180.74736  Lt, No 151 Dt 10.11.23 47.000000  Lt, No 041 Dt 06.02.24 337.12000  Lt, No 040 Dt 18.03.24 40.13487  Lt, No 040 Dt 18.03.24 40.13487  Lt, No 047 Dt 25.03.24 213.48174			Lt. No 43 Dt 08.04.22		
Lt, No010 Dt01.07.22 6.54352  Decrease in Limit vide Lt. No021 Dt08.08.22  Lt, No022 Dt08.08.22 449.30260  Lt, No035 Dt13.10.22 230.46260  Lt, No004 Dt10.01.23 97.39464  Lt, No010 Dt27.01.23 36.97947  Lt, No067 Dt27.04.23 559.91000  Lt, No072 Dt10.05.23 78.00000  Lt, No085 Dt14.06.23 294.97000  Lt, No106 Dt02.08.23 132.55000  Lt, No113 Dt14.08.23 79.50000  Lt, No120 Dt04.09.23 79.50000  Lt, No120 Dt04.09.23 79.50000  Lt, No120 Dt04.09.23 79.50000  Lt, No140 Dt07.09.23 296.00000  Lt, No151 Dt10.11.23 180.74736  Lt, No151 Dt10.11.23 47.00000  Lt, No040 Dt18.03.24 40.13487  Lt, No040 Dt18.03.24 40.13487  Lt, No047 Dt25 03.24 213.48174					
Decrease in Limit vide Lt. No 021 Dt 08 08 22  Lt, No 022 Dt 08 08 22  Lt, No 035 Dt 13 10.22  230.46260  Lt, No 004 Dt 10.01.23  97.39464  Lt, No 010 Dt 27.01.23  36.97947  Lt, No 067 Dt 27.04.23  559.91000  Lt, No 072 Dt 10.05.23  78.00000  Lt, No 085 Dt 14 06 23  294.97000  Lt, No 106 Dt 02.08 23  132.55000  Lt, No 113 Dt 14 08.23  79.50000  Lt, No 120 Dt 04.09.23  7.95320  Lt, No 120 Dt 04.09.23  Tt, No 120 Dt 04.09.23  Lt, No 151 Dt 10.11.23  Lt, No 151 Dt 10.11.23  Lt, No 014 Dt 06.02 24  337.12000  Lt, No 031 Dt 09.03.24  Lt, No 040 Dt 18.03.24  Lt, No 047 Dt 25 03 24  213.48174					
Lt, No 021 Dt 08 08.22  Lt, No 022 Dt 08 08 22  449.30260  Lt, No 035 Dt 13 10.22  230.46260  Lt, No 004 Dt 10.01.23  97.39464  Lt, No 010 Dt 27.01.23  36.97947  Lt, No 067 Dt 27.04.23  559.91000  Lt, No 072 Dt 10.05.23  78.00000  Lt, No 085 Dt 14.06.23  294.97000  Lt, No 106 Dt 02.08.23  132.55000  Lt, No 113 Dt 14.08.23  79.50000  Lt, No 120 Dt 04.09.23  Ty. 50000  Lt, No 147 Dt 01.11.23  Lt, No 147 Dt 01.11.23  Lt, No 147 Dt 01.11.23  Lt, No 040 Dt 18.03.24  Lt, No 040 Dt 18.03.24  Lt, No 047 Dt 25.03.24  213.48174			Lt, No 010 Dt 01.07.22		
Lt, No 022 Dt 08 08 22 449.30260  Lt, No 035 Dt 13 10.22 230.46260  Lt, No 004 Dt 10.01.23 97.39464  Lt, No 010 Dt 27.01.23 36.97947  Lt, No 067 Dt 27.04.23 559.91000  Lt, No 072 Dt 10.05.23 78.00000  Lt, No 085 Dt 14.06.23 294.97000  Lt, No 106 Dt 02.08.23 132.55000  Lt, No 113 Dt 14.08.23 79.50000  Lt, No 120 Dt 04.09.23 7.95320  Lt, No 120 Dt 04.09.23 7.95320  Lt, No 129 Dt 27.09.23 296.00000  Lt, No 147 Dt 01.11.23 180.74736  Lt, No 147 Dt 01.11.23 47.00000  Lt, No 045 Dt 10.11.23 47.00000  Lt, No 014 Dt 06.02.24 337.12000  Lt, No 040 Dt 18.03.24 40.13487  Lt, No 047 Dt 25.03.24 213.48174				-0.34413	
Lt, No 035 Dt 13.10.22 230.46260  Lt, No 004 Dt 10.01.23 97.39464  Lt, No 010 Dt 27.01.23 36.97947  Lt, No 067 Dt 27.04.23 559.91000  Lt, No 072 Dt 10.05.23 78.00000  Lt, No 085 Dt 14.06.23 294.97000  Lt, No 106 Dt 02.08.23 132.55000  Lt, No 113 Dt 14.08.23 79.50000  Lt, No 120 Dt 04.09.23 7.95320  Lt, No 129 Dt 27.09.23 296.00000  Lt, No 129 Dt 27.09.23 296.00000  Lt, No 147 Dt 01.11.23 180.74736  Lt, No 151 Dt 10.11.23 47.00000  Lt, No 014 Dt 06.02.24 337.12000  Lt, No 014 Dt 06.02.24 337.12000  Lt, No 040 Dt 18.03.24 40.13487  Lt, No 040 Dt 18.03.24 40.13487					
Lt, No 004 Dt 10.01.23 97.39464  Lt, No 004 Dt 27.01.23 36.97947  Lt, No 067 Dt 27.04.23 559.91000  Lt, No 072 Dt 10.05.23 78.00000  Lt, No 085 Dt 14.06.23 294.97000  Lt, No 106 Dt 02.08.23 132.55000  Lt, No 113 Dt 14.08.23 79.50000  Lt, No 120 Dt 04.09.23 7.95320  Lt, No 120 Dt 04.09.23 7.95320  Lt, No 129 Dt 27.09.23 296.00000  Lt, No 147 Dt 01.11.23 180.74736  Lt, No 151 Dt 10.11.23 47.00000  Lt, No 014 Dt 06.02.24 337.12000  Lt, No 014 Dt 06.02.24 337.12000  Lt, No 040 Dt 18.03.24 40.13487  Lt, No 040 Dt 18.03.24 40.13487					
Lt, No - 010 Dt - 27.01.23 36.97947  Lt, No - 010 Dt - 27.04.23 559.91000  Lt, No - 072 Dt - 10.05.23 78.00000  Lt, No - 085 Dt - 14.06.23 294.97000  Lt, No - 106 Dt - 02.08.23 132.55000  Lt, No - 113 Dt - 14.08.23 79.50000  Lt, No - 120 Dt - 04.09.23 7.95320  Lt, No - 120 Dt - 04.09.23 79.50000  Lt, No - 120 Dt - 04.09.23 180.74736  Lt, No - 147 Dt - 01.11.23 180.74736  Lt, No - 151 Dt - 10.11.23 47.00000  Lt, No - 014 Dt - 06.02.24 337.12000  Lt, No - 031 Dt - 09.03.24 165.21143  Lt, No - 040 Dt - 18.03.24 40.13487  Lt, No - 047 Dt - 25.03.24 213.48174					
Lt, No 067 Dt - 27.04.23 559.91000  Lt, No 072 Dt - 10.05.23 78.00000  Lt, No 085 Dt - 14.06.23 294.97000  Lt, No 106 Dt - 02.08.23 132.55000  Lt, No 113 Dt - 14.08.23 79.50000  Lt, No 120 Dt - 04.09.23 7.95320  Lt, No 120 Dt - 04.09.23 296.00000  Lt, No 129 Dt - 27.09.23 296.00000  Lt, No 147 Dt - 01.11.23 180.74736  Lt, No 151 Dt - 10.11.23 47.00000  Lt, No 014 Dt - 06.02.24 337.12000  Lt, No 031 Dt - 09.03.24 165.21143  Lt, No 040 Dt - 18.03.24 40.13487  Lt, No 047 Dt - 25.03.24 213.48174					
Lt, No 072 Dt 10.05.23 78.00000  Lt, No 085 Dt 14.06.23 294.97000  Lt, No 106 Dt - 02.08.23 132.55000  Lt, No 113 Dt 14.08.23 79.50000  Lt, No 120 Dt 04.09.23 7.95320  Lt, No 129 Dt 27.09.23 296.00000  Lt, No 147 Dt 01.11.23 180.74736  Lt, No 151 Dt 10.11.23 47.00000  Lt, No 014 Dt 06.02.24 337.12000  Lt, No 031 Dt 09.03.24 165.21143  Lt, No 040 Dt 18.03.24 40.13487  Lt, No 047 Dt 25.03.24 213.48174					
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Lt, No 106 Dt 02.08.23 132.55000  Lt, No 113 Dt 14.08.23 79.50000  Lt, No 120 Dt 04.09.23 7.95320  Lt, No 129 Dt 27.09.23 296.00000  Lt, No 147 Dt 01.11.23 180.74736  Lt, No 151 Dt 10.11.23 47.00000  Lt, No 014 Dt 06.02.24 337.12000  Lt, No 031 Dt 09.03.24 165.21143  Lt, No 040 Dt 18.03.24 40.13487  Lt, No 047 Dt 25.03.24 213.48174					1
Lt, No 113 Dt 14 08.23 79.50000 Lt, No 120 Dt 04.09.23 7.95320 Lt, No 129 Dt 27 09.23 296.00000 Lt, No 147 Dt 01.11.23 180.74736 Lt, No 151 Dt 10.11.23 47.00000 Lt, No 014 Dt 06.02 24 337.12000 Lt, No 031 Dt 09.03.24 165.21143 Lt, No 040 Dt 18.03.24 40.13487 Lt, No 047 Dt 25 03 24 213.48174					•
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Lt, No 040 Dt 18.03.24 40.13487 Lt, No 047 Dt 25.03.24 213.48174			Lt, No 014 Dt 06.02.24		1
Lt, No 047 Dt - 25 03.24 213.48174			Lt, No 031 Dt 09.03.24	165.21143	
			Lt, No 040 Dt 18.03.24	40.13487	
TO FO 5 (202)			Lt, No 047 Dt 25.03.24	213.48174	
			Total :-	7052.56323	the courts in old was constigned have been duly fulfilled/are being fulfilled

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 the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

## Kind of Checks exercised :-

- i. Works have been supervised by Executive Engineer/Superintending Engineer.
- ii. Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- iii. Construction materials have been tested.
- iv. Measurements have been recorded in the MBs and test check conducted by the Assistant.
- v. All other codal formalities have been observed.
- 3. Physical Progress achieved :
  - i. Construction of Road Works.
  - ii. Construction of CD Works.
- 4. Certified that:
  - i. Work has been done as per specification and with quality

Divisional Accounts Officer RWD, Works Division, Katihar Executive Engineer, RWD (W) Division, Katihar.