

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग , कार्य प्रमंडल , सासाराम-1

पत्रांक:- 24286 /सासाराम-1

दिनांक:- 11/10/25

कृपया:-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल सासाराम-1

लेखा में

अथवा मुख्य कार्यपालक महाधिकारी-बड़ कपिल
भिवन ग्रामीण पथ विकास समिति
ग्रामीण कार्य विभाग बिहार पटना

विषय:- "ग्रामीण पथ सुदृढीकरण एवं प्रबंधन कार्यक्रम योजना" (समान्य) योजना अंतर्गत में आवंटन हेतु अधिषाधता के सम्बन्ध में।

महोदय,

उपरोक्त विषयक "ग्रामीण पथ सुदृढीकरण एवं प्रबंधन कार्यक्रम योजना" (समान्य) योजना अंतर्गत कच्चे मर कार्य का भुगतान हेतु अधिषाधता एवं उपयोचित प्रमाण पर विहित प्रपत्र में तैयार कर आवश्यक कवाई हेतु समर्पित की जाती है।

अनुसूचक:- संलग्न सूची

1. पथ का आवंटन अधिषाधनाप्रपत्र
2. उपयोचित प्रमाण पत्र

विष्णु पावन


कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल सासाराम-1

GFR 12-B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 2593.64238, Sanctioned under Letter No-62, date-26.07.25., in favour of 2026, during the year 2025-26 an amount of Rs-2421.26858, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs.172.37380, remaining unutilized at the end of the year 2025, has been surrendered to the Government (vide No.0.00., dated 0.00.25) will be adjusted towards the loan payable during the next financial year.
- (2) Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.

Signature.....

Designation.....

Date.....



Executive Engineer
Road Works Div. Saurashtra

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Notes of the Study Division—November

Sl. No.	Category	Project Name and Code	Sector/Office	Sl. No. of the Project	Project Name	Project Code	Project Type	Project Status	Project Location	Project Period	Project Budget	Project Cost	Project Value	Project Impact	Project Outcome	Project Benefit	Project Risk	Project Challenge	Project Lesson	Project Note
1	General	Project A	General	1	Project A	1000000000	General	Completed	Project A	2020-2021	1000000000	1000000000	1000000000	Project A	Project A	Project A	Project A	Project A	Project A	Project A
2		Project B	General	2	Project B	2000000000	General	Completed	Project B	2020-2021	2000000000	2000000000	2000000000	Project B	Project B	Project B	Project B	Project B	Project B	
3		Project C	General	3	Project C	3000000000	General	Completed	Project C	2020-2021	3000000000	3000000000	3000000000	Project C	Project C	Project C	Project C	Project C	Project C	
4		Project D	General	4	Project D	4000000000	General	Completed	Project D	2020-2021	4000000000	4000000000	4000000000	Project D	Project D	Project D	Project D	Project D	Project D	
5		Project E	General	5	Project E	5000000000	General	Completed	Project E	2020-2021	5000000000	5000000000	5000000000	Project E	Project E	Project E	Project E	Project E	Project E	
6	General	Project F	General	6	Project F	6000000000	General	Completed	Project F	2020-2021	6000000000	6000000000	6000000000	Project F	Project F	Project F	Project F	Project F	Project F	Project F
7		Project G	General	7	Project G	7000000000	General	Completed	Project G	2020-2021	7000000000	7000000000	7000000000	Project G	Project G	Project G	Project G	Project G	Project G	
8		Project H	General	8	Project H	8000000000	General	Completed	Project H	2020-2021	8000000000	8000000000	8000000000	Project H	Project H	Project H	Project H	Project H	Project H	
9		Project I	General	9	Project I	9000000000	General	Completed	Project I	2020-2021	9000000000	9000000000	9000000000	Project I	Project I	Project I	Project I	Project I	Project I	
10		Project J	General	10	Project J	10000000000	General	Completed	Project J	2020-2021	10000000000	10000000000	10000000000	Project J	Project J	Project J	Project J	Project J	Project J	
11	General	Project K	General	11	Project K	11000000000	General	Completed	Project K	2020-2021	11000000000	11000000000	11000000000	Project K	Project K	Project K	Project K	Project K	Project K	Project K
12		Project L	General	12	Project L	12000000000	General	Completed	Project L	2020-2021	12000000000	12000000000	12000000000	Project L	Project L	Project L	Project L	Project L	Project L	
13		Project M	General	13	Project M	13000000000	General	Completed	Project M	2020-2021	13000000000	13000000000	13000000000	Project M	Project M	Project M	Project M	Project M	Project M	
14		Project N	General	14	Project N	14000000000	General	Completed	Project N	2020-2021	14000000000	14000000000	14000000000	Project N	Project N	Project N	Project N	Project N	Project N	
15		Project O	General	15	Project O	15000000000	General	Completed	Project O	2020-2021	15000000000	15000000000	15000000000	Project O	Project O	Project O	Project O	Project O	Project O	
16	General	Project P	General	16	Project P	16000000000	General	Completed	Project P	2020-2021	16000000000	16000000000	16000000000	Project P	Project P	Project P	Project P	Project P	Project P	Project P
17		Project Q	General	17	Project Q	17000000000	General	Completed	Project Q	2020-2021	17000000000	17000000000	17000000000	Project Q	Project Q	Project Q	Project Q	Project Q	Project Q	
18		Project R	General	18	Project R	18000000000	General	Completed	Project R	2020-2021	18000000000	18000000000	18000000000	Project R	Project R	Project R	Project R	Project R	Project R	
19		Project S	General	19	Project S	19000000000	General	Completed	Project S	2020-2021	19000000000	19000000000	19000000000	Project S	Project S	Project S	Project S	Project S	Project S	
20		Project T	General	20	Project T	20000000000	General	Completed	Project T	2020-2021	20000000000	20000000000	20000000000	Project T	Project T	Project T	Project T	Project T	Project T	

Signature	Date	Page	Page	Page

Sl. No.	Project Name	Project Description	Project Status	Project Manager	Project Start Date	Project End Date	Project Budget	Project Actual Cost	Project Variance	Project Risk	Project Impact
1	Project A	Project A Description	Completed	Project Manager A	2020-01-01	2020-03-31	1000000	950000	50000	Low	High
2	Project B	Project B Description	In Progress	Project Manager B	2020-04-01	2020-06-30	1500000	1200000	300000	Medium	Medium
3	Project C	Project C Description	On Hold	Project Manager C	2020-07-01	2020-09-30	800000	800000	0	High	Low
4	Project D	Project D Description	Completed	Project Manager D	2020-10-01	2020-12-31	1200000	1100000	100000	Low	High
5	Project E	Project E Description	In Progress	Project Manager E	2021-01-01	2021-03-31	900000	850000	50000	Medium	Medium
6	Project F	Project F Description	On Hold	Project Manager F	2021-04-01	2021-06-30	700000	700000	0	High	Low
7	Project G	Project G Description	Completed	Project Manager G	2021-07-01	2021-09-30	1100000	1050000	50000	Low	High
8	Project H	Project H Description	In Progress	Project Manager H	2021-10-01	2021-12-31	1300000	1150000	150000	Medium	Medium
9	Project I	Project I Description	On Hold	Project Manager I	2022-01-01	2022-03-31	600000	600000	0	High	Low
10	Project J	Project J Description	Completed	Project Manager J	2022-04-01	2022-06-30	1400000	1300000	100000	Low	High
11	Project K	Project K Description	In Progress	Project Manager K	2022-07-01	2022-09-30	1600000	1400000	200000	Medium	Medium
12	Project L	Project L Description	On Hold	Project Manager L	2022-10-01	2022-12-31	500000	500000	0	High	Low
13	Project M	Project M Description	Completed	Project Manager M	2023-01-01	2023-03-31	1800000	1700000	100000	Low	High
14	Project N	Project N Description	In Progress	Project Manager N	2023-04-01	2023-06-30	2000000	1800000	200000	Medium	Medium
15	Project O	Project O Description	On Hold	Project Manager O	2023-07-01	2023-09-30	400000	400000	0	High	Low
16	Project P	Project P Description	Completed	Project Manager P	2023-10-01	2023-12-31	2200000	2100000	100000	Low	High
17	Project Q	Project Q Description	In Progress	Project Manager Q	2024-01-01	2024-03-31	2400000	2200000	200000	Medium	Medium
18	Project R	Project R Description	On Hold	Project Manager R	2024-04-01	2024-06-30	300000	300000	0	High	Low
19	Project S	Project S Description	Completed	Project Manager S	2024-07-01	2024-09-30	2600000	2500000	100000	Low	High
20	Project T	Project T Description	In Progress	Project Manager T	2024-10-01	2024-12-31	2800000	2600000	200000	Medium	Medium
21	Project U	Project U Description	On Hold	Project Manager U	2025-01-01	2025-03-31	200000	200000	0	High	Low
22	Project V	Project V Description	Completed	Project Manager V	2025-04-01	2025-06-30	3200000	3100000	100000	Low	High
23	Project W	Project W Description	In Progress	Project Manager W	2025-07-01	2025-09-30	3400000	3200000	200000	Medium	Medium
24	Project X	Project X Description	On Hold	Project Manager X	2025-10-01	2025-12-31	100000	100000	0	High	Low
25	Project Y	Project Y Description	Completed	Project Manager Y	2026-01-01	2026-03-31	3600000	3500000	100000	Low	High
26	Project Z	Project Z Description	In Progress	Project Manager Z	2026-04-01	2026-06-30	3800000	3600000	200000	Medium	Medium
27	Project AA	Project AA Description	On Hold	Project Manager AA	2026-07-01	2026-09-30	80000	80000	0	High	Low
28	Project AB	Project AB Description	Completed	Project Manager AB	2026-10-01	2026-12-31	4000000	3900000	100000	Low	High
29	Project AC	Project AC Description	In Progress	Project Manager AC	2027-01-01	2027-03-31	4200000	4000000	200000	Medium	Medium
30	Project AD	Project AD Description	On Hold	Project Manager AD	2027-04-01	2027-06-30	120000	120000	0	High	Low

Company A Ltd. Section 120										Company B Ltd. Section 120									
Sl. No.	Particulars	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Sl. No.	Particulars	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
1	Capital Reserve	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1	Capital Reserve	1000000	1000000	1000000	1000000	1000000	1000000	1000000	
2	Reserve for Depreciation	500000	500000	500000	500000	500000	500000	500000	500000	2	Reserve for Depreciation	500000	500000	500000	500000	500000	500000	500000	
3	General Reserve	200000	200000	200000	200000	200000	200000	200000	200000	3	General Reserve	200000	200000	200000	200000	200000	200000	200000	
4	Reserve for Contingencies	100000	100000	100000	100000	100000	100000	100000	100000	4	Reserve for Contingencies	100000	100000	100000	100000	100000	100000	100000	
5	Reserve for Taxation	50000	50000	50000	50000	50000	50000	50000	50000	5	Reserve for Taxation	50000	50000	50000	50000	50000	50000	50000	
6	Reserve for Interest	25000	25000	25000	25000	25000	25000	25000	25000	6	Reserve for Interest	25000	25000	25000	25000	25000	25000	25000	
7	Reserve for Dividends	125000	125000	125000	125000	125000	125000	125000	125000	7	Reserve for Dividends	125000	125000	125000	125000	125000	125000	125000	
8	Reserve for Sinking Fund	75000	75000	75000	75000	75000	75000	75000	75000	8	Reserve for Sinking Fund	75000	75000	75000	75000	75000	75000	75000	
9	Reserve for Redemption of Debentures	375000	375000	375000	375000	375000	375000	375000	375000	9	Reserve for Redemption of Debentures	375000	375000	375000	375000	375000	375000	375000	
10	Reserve for Miscellaneous	100000	100000	100000	100000	100000	100000	100000	100000	10	Reserve for Miscellaneous	100000	100000	100000	100000	100000	100000	100000	
11	Reserve for Contingencies	100000	100000	100000	100000	100000	100000	100000	100000	11	Reserve for Contingencies	100000	100000	100000	100000	100000	100000	100000	
12	Reserve for Taxation	50000	50000	50000	50000	50000	50000	50000	50000	12	Reserve for Taxation	50000	50000	50000	50000	50000	50000	50000	
13	Reserve for Interest	25000	25000	25000	25000	25000	25000	25000	25000	13	Reserve for Interest	25000	25000	25000	25000	25000	25000	25000	
14	Reserve for Dividends	125000	125000	125000	125000	125000	125000	125000	125000	14	Reserve for Dividends	125000	125000	125000	125000	125000	125000	125000	
15	Reserve for Sinking Fund	75000	75000	75000	75000	75000	75000	75000	75000	15	Reserve for Sinking Fund	75000	75000	75000	75000	75000	75000	75000	
16	Reserve for Redemption of Debentures	375000	375000	375000	375000	375000	375000	375000	375000	16	Reserve for Redemption of Debentures	375000	375000	375000	375000	375000	375000	375000	
17	Reserve for Miscellaneous	100000	100000	100000	100000	100000	100000	100000	100000	17	Reserve for Miscellaneous	100000	100000	100000	100000	100000	100000	100000	
18	Reserve for Contingencies	100000	100000	100000	100000	100000	100000	100000	100000	18	Reserve for Contingencies	100000							

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आपका प्रतिक्रिया, कृपया हमें सूचित करें।