

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 |

मोबाइल नं०- 8986915292 ईमेल- ee.banka1@gmail.com

पत्रांक- 2398/बांका-1 दिनांक- 21/12/2023

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बांका - 1।

सेवा में,

अपर मुख्य कार्यपालक पदाधिकारी-सह-सचिव
बिहार ग्रामीण पथ विकास अभिकरण
पटना।

विषय :- शीर्ष MMGSY-(NDB-BRICS) Programme Fund योजना अंतर्गत राशि की अधियाचना के
समबन्ध में।

महाशय,

उपरोक्त विषय से संबंधित शीर्ष MMGSY-(NDB-BRICS) Programme Fund योजना अंतर्गत कार्य
की अद्यतन स्थिति के अनुसार अधियाचना वांछित प्रपत्र में तैयार कर आवश्यक कार्यवाई हेतु समर्पित की जाती
है।

अतः अनुरोध है की आवंटन विमुक्त करने की कृपा की जाय ताकि संवेदक को ससमय भुगतान
किया जा सके।

अनु :- यथोक्त

विश्वासभाजन

Original
21/12/23

21/12/23

कार्यपालक अभियंता
ग्रामीण कार्य विभाग

कार्य प्रमंडल, बांका - 1।
21/12/23

MMGSY BRICS NDB ALLOTMENT REQUISITION FORMAT

Bhagalpur

RWD Works Division Banka-1

Handwritten signature

Executive Engineer
M.D. Works Division
Banka-1
22/11/23

FORM GFR 19-A
(See Government of India's Decision (I) below Rule-150)
Form of Utilization Certificate of MMGSY-NDB- Bricks Programme Fund
As on Dated - 20-12-2023

PU/-		Banka-1		F.Yr.-- 2023-24		Rs. In Lakhs
Name of Scheme	Sl. No.	Sanction No. & Date		Amount Received (in Rs. Lakhs)		Particulars
Construction of Rural Roads under MMGSY-NDB- Bricks Fund		Total Balance-Bank	01.04.2022	Rs. 364.06015		Certified that out of Rs. 3,253.94204 Lakhs received & balance of grants-in-aid sanctioned during the Financial Yr. 2023-24 in favour of Executive Engg. R.W.D. Works Division Banka-1, Banka, a sum of Rs. 3,253.66309 Lakhs has been utilized for the purpose of MMGSY NDB-Bricks scheme as given in the margin for which it was sanctioned and that the balance of Rs. 0.27895 Lakhs remaining unutilized at the end of the period under 20th December 2023
		Total Balance-CFMS-	01.04.2022	Rs. 2,145.17075		
	1	Ltr. No.- 301	27-05-2022	Rs. 87.40903		
	2	Ltr. No.- 307	16-06-2022	Rs. 30.38636		
	3	Ltr. No.- 314	28-06-2022	Rs. 187.64161		
	4	Ltr. No.- 320	12-07-2022	Rs. 21.17128		
	5	Ltr. No.- 332	03-08-2022	Rs. 29.19566		
	6	Ltr. No.- 345	06-09-2022	Rs. 96.67738		
	7	Ltr. No.- 361	30-09-2022	Rs. 42.74913		
	8	Ltr. No.- 373	20-10-2022	Rs. 26.30663		
	9	Ltr. No.- 387	30-11-2022	Rs. 8.07244		
	10	Ltr. No.- 15	30-01-2023	Rs. 13.59735		
			03-03-2023	Rs. 162.28892		
			23-03-2023	Rs. 39.21535		
		Total Balance- CFMS-		Rs. 2,889.88189		
Total—				Rs. 3,253.94204		

2 Certified that I have satisfied myself that the conditions on which the grants-in- aid was sanctioned have 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 :-

- Works have been supervised by Executive Engineer/Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- Measurements have been recorded in the MBs and test check conducted by the Assistant.

3 Physical Progress achieved:

- Construction of Road Works.

Div. Asst. Officer
RWD (Works Division), Banka-1

Executive Engineer
RWD (Works Division), Banka-1