

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 |

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

पत्रांक- 15653/बांका-1

दिनांक- 03.08.2024

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

Priyam
03.08.24

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

Aman
03/08/2024

Rural Works Department

MIGSY BRICS NDB ALLOTMENT REQUISITION FORMAT

Name of Circle:

Bhagalpur

Name of Division :-

RWD Works Division Banka-1

Sl. No.	Sanction Year	Name of Road	Name of Contractor	Administrative		Agreement Amount		Allotment Received (in Lacs)	Total		Value of measurement (in Lacs)	Current Demant (in Lacs) (11-9)	Remarks
				Length (in Km)	Amount (in Lacs)	Main Work	Maintenance		Expenditure as per M/s (in Lacs)				
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	2023-24	Banka Katoriya Road to Sanhaula Road to Koyri Chak Raut Tola	Mister Azad	2.39	273.760	222.93930	23.44822	169.69843	169.69843	208.66163	38.96320	In Progress	
											38.96320		

[Signature]
3.8.24

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03.08.24
09/08/2024

Executive Engineer
RWD Works Division
Banka-1

FORM GER 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 - 03-08-2024

PU	Banka-I	F.Yr. - 2024-25		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. 6,437.86207 Lakhs received & balance of grants-in-aid sanctioned during the Financial Yr. 2024-25 in favour of Executive Engg. R.W.D. Works Division Banka-I, Banka, a sum of Rs. 5,521.93728 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. 915.92479 Lakhs remaining unutilized at the end of the period under 3rd August 2024
		Total Balance-CEMS	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	
	11		03-03-2023	Rs. 162.28892	
	12		23-03-2023	Rs. 39.21535	
	13		04-01-2024	Rs. 55.24249	
	14	Ltr. No.- 15	06-02-2024	Rs. 64.59930	
	15	Ltr. No.- 212	16-02-2024	Rs. 219.81745	
	16	Ltr. No.- 216	29-02-2024	Rs. 132.48836	
	17	Ltr. No.- 216	07-03-2024	Rs. 245.37875	
	18	Ltr. No.- 226	19-03-2024	Rs. 138.20660	
	19		24-03-2024	Rs. 589.51102	
	20	Ltr. No.- 08	22-04-2024	Rs. 120.78571	
	21	Ltr. No.- 18	08-05-2024	Rs. 624.93204	
	22	Ltr. No.- 24	16-05-2024	Rs. 78.60897	
	23	Ltr. No.- 55	19-07-2024	Rs. 914.34934	
		Total Balance-CEMS		Rs. 6,073.80192	
Total-----			Rs.	Rs. 6,437.86207	

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 :-

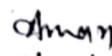
- Works have been supervised by Executive Engineer/Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- Measurements have been recorded in the MBs and test check conducted by the Assistant.

3 - Physical Progress achieved:

- Construction of Road Works.


Div. AC Officer
RWD (Works Division), Banka-I


Executive Engineer
RWD (Works Division), Banka-I


03/08/2024