

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1

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

पत्रांक- / 2879 बांका-1

दिनांक- 28.12.2024

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 Programme Fund अंतर्गत राशि की अधियाचना के सम्बन्ध में।

महाशय,

उपरोक्त विषय से सम्बंधित शीर्ष MMGSY NDB Programme Fund अंतर्गत कार्य की अद्यतन स्थिति के अनुसार अधियाचना वांछित प्रपत्र में तैयार कर आवश्यक कार्रवाई हेतु समर्पित की जाती है।

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

अनु०-यथोक्त।

विश्वासभाजन

Pritam
28/12/24

Pritam
26/12/24

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बांका - 1

Amern
26/12/2024

MMGSY BRICS NDB ALLOTMENT REQUISITION FORMAT

Bhagalpur

RWD Works Division Banka-1

Div 4.34

26/12/2024

FORM GFR 19-A

(See Government of India's Decision (1) below Rule-150)

Form of Utilization Certificate of MMGSY-NDB-Bricks Programme Fund

As on Dated - 26.12.2024

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. 7,000.89138 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. 6,948.60245 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. 52.28893 Lakhs remaining unutilized at the end of the period under 26 th December 2024
		Total Balance-C.I.M.S.	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	
	24	Ltr. No.- 69	29-08-2024	Rs. 281.34748	
	25	Ltr. No.-	04-10-2024	Rs. 207.66833	
			04-12-2024	Rs. 33.73485	
		Ltr. No.- 118	16-12-2024	Rs. 40.27865	
		Total Balance-		Rs. 6,636.83123	
Total-----			Rs.	Rs. 7,000.89138	

- 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 :-

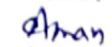
- Works have been supervised by Executive Engineer/Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- Measurements have been recorded in the MBs and test check conducted by the Assistant.

3 Physical Progress achieved:

- Construction of Road Works.


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


Executive Engineer
RWD (Works Division), Banka-I


Aman
26/12/2024