

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 |

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

पत्रांक- 386 अनु/बांका -1 दिनांक- 24-02-24

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
24-2-24

24/2/24
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बांका - 1।

P. W. N.
25/2/24

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 - 23-02-2024

PIU-

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
		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
	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
		Total Balance- CFMS-		Rs. 3,229.54113
Total-----			Rs.	Rs. 3,593.60128

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-1

 24/2/24
Executive Engineer
RWD (Works Division), Banka-1
24/2/2024

Rural Works Department
MMGSY 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 Expenditure as per MIS (in Lacs)	Value of measurement (in Lacs)	Current Demand (in Lacs) (11-9)	Remarks
				Length (In Km)	Amount (in Lacs)	Main Work	Maintenance					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2023-24	Luxmipur to Dharanpur	Lal Suryapal Singh	5.3	491.920	383.19385	48.31112	0.00000	0.00000	132.48836	132.48836	In Progress
											132.48836	

24.12.24

24/12/24
Executive Engineer
 RWD Works Division
 Banka-1
st/12/24