

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 |

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

पत्रांक- 1058 बांका -1 दिनांक- 05.06.2024

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 सम्बन्ध 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

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

05/06/2024

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 - 05-06-2024

P.U.		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. 5,523.51273 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. 1.57545 Lakhs remaining unutilized at the end of the period under 5th June 2024	
		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		
	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		
		Total Balance- CFMS-		Rs.	5,159.45258		
Total-----				Rs.	Rs. 5,523.51273		

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

05/06/2024

Rural Works Department
MMGSY BRICS NDB ALLOTMENT REQUISITION FORMAT

Name of Circle: **Bhagalpur**

Name of Division :- **RWD Works Division Banka-I**

SL. No.	Sanction Year	Name of Road	Name of Contractor	Administrative		Agreement Amount		Allotment Received (in Laes)	Total Expenditure as per MIS (in Laes)	Value of measurement (in Laes)	Current Demand (in Laes) (11-9)	Remarks
				Length (In Km)	Amount (In Laes)	Main Work	Maintenance					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2023-24	Babu Tola Uttar Tola Bijay Yadav House to Amarpur Kaswa PMGSY Road	Sukesh Kumar Singh	0.76	108.520	89.57489	8.08811	0.00000	0.00000	59.62792	59.62792	In Progress
											59.62792	

Chit
6/5/24

05/06/24
Executive Engineer
RWD Works Division
Banka-I

Amen
05/06/2024