

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 ।

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

पत्रांक- 1057305 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
समबन्ध में।

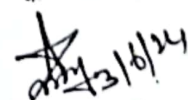
महाशय,

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



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


3.6.24

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 - 01-06-2024

F.Yr.-- 2024-25

Rs. In Lakhs

| PIU - Banka-I | | Sanction No. & Date | | Amount Received (in Rs. Lakhs) | Particulars |
|--------------------------------------------------------------------------|----|---------------------|------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Construction of Rural Roads under MMGSY- NDB- Bricks Fund | 1 | 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 Ist June 2024 |
| | 2 | Total Balance-CFMS- | 01.04.2022 | Rs. 2,145.17075 | |
| | 3 | Ltr. No.- 301 | 27-05-2022 | Rs. 87.40903 | |
| | 4 | Ltr. No.- 307 | 16-06-2022 | Rs. 30.38636 | |
| | 5 | Ltr. No.- 314 | 28-06-2022 | Rs. 187.64161 | |
| | 6 | Ltr. No.- 320 | 12-07-2022 | Rs. 21.17128 | |
| | 7 | Ltr. No.- 332 | 03-08-2022 | Rs. 29.19566 | |
| | 8 | Ltr. No.- 345 | 06-09-2022 | Rs. 96.67738 | |
| | 9 | Ltr. No.- 361 | 30-09-2022 | Rs. 42.74913 | |
| | 10 | Ltr. No.- 373 | 20-10-2022 | Rs. 26.30663 | |
| | 11 | Ltr. No.- 387 | 30-11-2022 | Rs. 8.07244 | |
| | 12 | Ltr. No.- 15 | 30-01-2023 | Rs. 13.59735 | |
| | 13 | | 03-03-2023 | Rs. 162.28892 | |
| | 14 | | 23-03-2023 | Rs. 39.21535 | |
| | 15 | | 04-01-2024 | Rs. 55.24249 | |
| | 16 | Ltr. No.- 15 | 06-02-2024 | Rs. 64.59930 | |
| | 17 | Ltr. No.- 212 | 16-02-2024 | Rs. 219.81745 | |
| | 18 | Ltr. No.- 216 | 29-02-2024 | Rs. 132.48836 | |
| | 19 | Ltr. No.- 216 | 07-03-2024 | Rs. 245.37875 | |
| | 20 | Ltr. No.- 226 | 19-03-2024 | Rs. 138.20660 | |
| | 21 | | 24-03-2024 | Rs. 589.51102 | |
| | 22 | Ltr. No.- 08 | 22-04-2024 | Rs. 120.78571 | |
| | | Ltr. No.- 18 | 08-05-2024 | Rs. 624.93204 | |
| | | Ltr. No.- 24 | 16-05-2024 | Rs. 78.60897 | |
| Total Balance- CFMS- | | | | Rs. 5,159.45258 | |
| Total----- | | | | 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. Engineer
RWD (Works Division), Banka-I


Executive Engineer
RWD (Works Division), Banka-I

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 Demant. (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 |
| 2 | 2023-24 | Ratochak Bangama to Auraiya | Devanad Yadav | 3.68 | 389.700 | 365.65858 | 40.49773 | 227.75894 | 227.75894 | 273.40609 | 45.64715 | In Progress |
| | | | | | | | | | | | 45.64715 | |

Quid
3.6/24

3/6/24
Executive Engineer
RWD Works Division
Banka-1