

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 |

मोबाइल न०- 8986915292 ईमेल- ee.banka1@gmail.com

पत्रांक-1153 बांका -1 दिनांक- 13.06.2024

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

13/6/24

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

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12/6/2024

12.6.24

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 - 12-06-2024

PIU-		Banka-1		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-1, 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 12th 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.

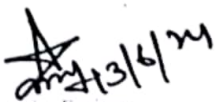
Kind of Checks exercised :-

- 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
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12/6/2024

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 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	2023-24	Bela Shiv Mandir to Banvarsa	Nitesh Kumar Singh	3.35	346.560	317.22517	31.15373	175.39042	175.36595	220.44915	45.05873	In Progress
											45.05873	

[Signature]
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12.6.2024

Executive Engineer
RWD Works Division
Banka-1