# कार्यपालक अभियंता का कार्यालय

## ग्रामीण कार्य विभाग,कार्य प्रमंडल, बांका – 1

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

पत्रांक-11923 मुबांका -1

दिनांक-18.06.2024

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 स्तिथि 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|

Aman 18/6/2024

### 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 -

18-06-2024

PIU-	Ba	inka-1			F.Yr	2024-25	Rs. In Lakhs
Name of Scheme	SL No.	Canalian Na P. IV.		Amount Received (in Rs. Lakhs)		. Particulars	
		Total Balance-Bank	01.04.2022	Rs.	364.06015	Certified that out of	Rs. 5,523.51273 Lakhs
		Total Balance-CFMS-	01.04.2022	Rs.	2,145.17075	received & balance	of grants-in-aid sanctioned
Construction	1	Ltr. No 301	27-05-2022	Rs.	87,40903	during the Financial	Yr. 2024-25 in favour of
of Rural Roads under	.2	Ltr. No 307	16-06-2022	Rs.	30.38636	Excutive Engg. R.V	W.D. Works Division Banka-1,
MMGSY-	3	Ltr. No 314	28-06-2022	Rs.	187.64161		Rs. 5,521.93728 Lakhs
NDB- Bricks	-4	Ltr. No'320	12-07-2022	Rs.	21.17128	has been utilized t	or the purpose of MMGSY
Fund .	5	Ltr. No 332	03-08-2022	Rs.	29.19566	The second of th	e as given in the margin for
	6	. Ltr. No 345	06-09-2022	Rs.	96.67738	ARC DV 1963	oned and that the balance of
	7	Ltr. No 361	30-09-2022	Rs.	42.74913	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	hs remaining unutilized at the
	8	Ltr. No 373	20-10-2022	Rs.	26.30663	end of the period unde	
	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	or s	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		W
	17	Ltr. No 216	07-03-2024	Rs.	245.37875		
	18	Ltr. No 226	19-03-2024	Rs.	138.20660		
	19	0# S .	24-03-2024	Rs.	589.51102		*
250	20	Ltr. No 08	22-04-2024	Rs.	120.78571	8	
1		: Ltr. No 18	08-05-2024	Rs.	624.93204	9	. v
18	22	. Ltr. No 24	16-05-2024	Rs.	78.60897		
	7	Total Balance- CFMS-		Rs.	5,159.45258		·
•		Tota	I 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 excercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

### Kind of Cheeks exercised :-

- (i) Works have been supervised by Executive Engineer/Superintending Engineer.
- (ii) Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- (iii) Measurements have been recorded in the MBs and test check conducted by the Assistant .
- 3 Physical Progress achieved:
- (i) Construction of Road Works.

Div. Accounticer
RWD (Works Division), Banka-1

Executive Engineer
RWD (Works Division), Banka-1

# Rural Works Department MMGSY BRICS NDB ALLOTMENT REQUISITION FORMAT

Name of Circle:

Name of Division :-

Bhagalpur

RWD Works Division Banka-1

				-	S. S.	
	1		2023-24		SL. Sanction No. Year	
The state of the s			2023-24 Dumrama PHC to Dantwadi		Name of Road	
			Dharmendra Kumar Choudhary		Name of Contractor	
T-FE			1.42		Admir Length (In Km)	
711	- TOPE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		222.670		Administrative  Length Amount (In Km) (In Lacs)	
74				7	Agreement Amount  Main Work Maintenance	
111		195.17932 14.25308			it Amount . Maintenance	
			177.49245	9	Allotment Received (in Lacs)	
177.23360		177.23560	10	Total Expenditure as per MIS (in Lacs)		
-			185.50704	11	Value of measurment (in Lacs)	
8.01459		8.01459		12	Current Demant (in Lacs) (11-9)	
. 17 100			In Progress	13	Remarks	

8.6.6

RWD Works Division
Banka-1
Banka-1
Banka-1

Executive Engineer RWD Works Division