

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 |

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

पत्रांक- 4643/बांका-1

दिनांक- 11.03.2024

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

11/3/24

11.3.24

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

Amem
11/3/2024

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 - 11-03-2024

PU:-	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	01-01-2023	Rs. 364,06015
		Total Balance CFMS	01-01-2023	Rs. 2,145,17075
	1	Ln No:- 301	27-05-2022	Rs. 87,40903
	2	Ln No:- 307	16-06-2022	Rs. 30,38636
	3	Ln No:- 311	28-06-2022	Rs. 187,64161
	4	Ln No:- 320	12-07-2022	Rs. 21,17128
	5	Ln No:- 332	03-08-2022	Rs. 29,19566
	6	Ln No:- 345	06-09-2022	Rs. 96,67738
	7	Ln No:- 361	30-09-2022	Rs. 42,74913
	8	Ln No:- 373	20-10-2022	Rs. 26,30663
	9	Ln No:- 387	30-11-2022	Rs. 8,07244
	10	Ln 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	Ln No:- 15	06-02-2024	Rs. 64,59930
	15	Ln No:- 212	16-02-2024	Rs. 219,81745
	16	Ln No:- 216	29-02-2024	Rs. 132,48836
	17	Ln No:- 216	07-03-2024	Rs. 245,17875
	Total Balance- CFMS:-		Rs. 3,607,40824	
Total-----			Rs.	Rs. 3,971,46839

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.

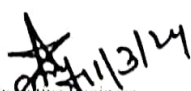
Kind of Checks exercised :-

- 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. Engineer
RWD (Works Division), Banka-1


Executive Engineer
RWD (Works Division), Banka-1

Amou
11/03/2024

MMGSY BRICS NDB ALLOTMENT REQUISITION FORMAT

Bhagalpur

RWD Works Division Banka-1

~~11.3.24~~

Banka-1

11/3/2024