कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग,कार्य प्रमंडल, बांका – 1 |

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

पत्रांक- 503 अनु०बांका -1 दिनांक- 16.03.2024

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 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

16/3/24

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बांका – 1|

16.3.24

Aman
16/03/2024

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 - 16-03-2024

PIU - Banka-I 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	01.04.2022	Rs.	364.06015	Certified that out of Rs. 3,971.46839 Lakhs received & balance of grants-in-aid sanctioned during the Financial Yr. 2023-24 in favour of Executive Engg. R.W.D. Works Division Banka-I. Banka. a sum of Rs. 3,971.17512 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. 0.29327 Lakhs remaining unutilized at the end of the period under 16th March 2024
		Total Balance-CFMS-	01.04.2022	Rs.	2,145.17075	
	1	Lr. No.- 300	27-05-2022	Rs.	87.40903	
	2	Lr. No.- 307	16-06-2022	Rs.	30.38636	
	3	Lr. No.- 314	28-06-2022	Rs.	187.64161	
	4	Lr. No.- 320	12-07-2022	Rs.	21.17128	
	5	Lr. No.- 332	03-08-2022	Rs.	29.19566	
	6	Lr. No.- 345	06-09-2022	Rs.	96.67738	
	7	Lr. No.- 361	30-09-2022	Rs.	42.74913	
	8	Lr. No.- 373	20-10-2022	Rs.	26.30663	
	9	Lr. No.- 387	30-11-2022	Rs.	8.07244	
	10	Lr. 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	Lr. No.- 15	06-02-2024	Rs.	64.59930	
	15	Lr. No.- 202	16-02-2024	Rs.	219.81745	
	16	Lr. No.- 216	29-02-2024	Rs.	132.48836	
	17	Lr. No.- 216	07-03-2024	Rs.	245.37875	
		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 excercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of Checks 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.

Dy. Acc. Officer
RWD (Works Division), Banka-I

16/3/24
Executive Engineer
RWD (Works Division), Banka-I

Aman
16/3/2024

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 measurment (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
1	2023-24	Bela Shiv Mandir to Banvarsa	Nitesh Kumar Singh	3.35	346.560	317.22517	31.15373	99.79607	99.79607	163.68943	63.89336	In Progress
											63.89336	

16.3.24

16/3/24

Executive Engineer
RWD Works Division
Banka-1

16/3/2024