

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 |

मोबाइल नं०. 8986915292 ईमेल : ee.bank@16@gmail.com

पत्रांक 9503/88 बांका - 1 दिनांक 11.05.2024

किस

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल बांका - 1।

किस

अपर मुख्य कार्यपालक पदाधिकारी-राह-सचिव
बिहार ग्रामीण पथ विकास अधिकरण
पटना।

किस

शीर्ष MMGSY-(NDB-BRICS) Programme Fund योजना अंतर्गत राशि की अधियाचना के
सम्बन्ध में।

महोदय,

उपरोक्त विषय से संबंधित शीर्ष MMGSY-(NDB-BRICS) Programme Fund योजना अंतर्गत कार्य
अद्यतन स्थिति के अनुसार अधियाचना वांछित प्रपत्र में तैयार कर आवश्यक कार्यवाई हेतु समर्पित की जाती

अतः अनुरोध है की आवंटन विमुक्त करने की कृपा की जाय ताकि संवेदक को ससमय भुगतान
किया जा सके।

अनु. यथोक्त

Amn
11/5/24

विश्वासभाजन

Amn
11/5/24
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बांका - 1।

Amn
11/5/24

FORM GFC-19-A
 (See Government of India's Decision (1) below Rate 146)
Form of Utilization Certificate of MMSV/SS/NDH Bricks Programme Fund
 As on Dated - 11.05.2024

Sl No.	Name of Scheme	Sanction No. & Date		Amount Received (in Rs. Lakhs)	Particulars
			01.04.2022		
		Total Balance Bank		Rs. 364.06015	Certified that out of Rs. 5,414,90,376 Lakhs received & balance of grants-in-aid sanctioned during the Financial Yr. 2023-24 in favour of Executive Engr. RWD Works Division Banka-1 Banka a sum of Rs. 5,414,26,491 Lakhs has been utilized for the purpose of MMSV/SS/NDH-Bricks scheme as given in the margin for which it was sanctioned and that the balance of Rs. 3,63,885 Lakhs remaining unutilized at the end of the period under 11th May 2024
		Total Balance C.M.S.	01.04.2022	Rs. 2,145,170.75	
1	Construction of Rural Roads under MMSV/SS/NDH Bricks Fund	10 No. 301	27-05-2022	Rs. 87.49053	
2		10 No. 307	16-06-2022	Rs. 30.38636	
3		10 No. 314	28-06-2022	Rs. 187.61164	
4		10 No. 320	12-07-2022	Rs. 21.17128	
5		10 No. 332	03-08-2022	Rs. 29.19566	
6		10 No. 345	06-09-2022	Rs. 96.67738	
7		10 No. 361	30-09-2022	Rs. 42.74913	
8		10 No. 373	20-10-2022	Rs. 26.30663	
9		10 No. 387	30-11-2022	Rs. 8.07111	
10		10 No. 45	30-01-2023	Rs. 13.50735	
11			03-03-2023	Rs. 162.28892	
12			23-03-2023	Rs. 39.21555	
13			04-01-2024	Rs. 55.24249	
14		10 No. 15	06-02-2024	Rs. 64.59950	
15		10 No. 212	16-02-2024	Rs. 249.81745	
16		10 No. 216	29-02-2024	Rs. 132.48876	
17		10 No. 216	07-03-2024	Rs. 245.37875	
18		10 No. 226	19-03-2024	Rs. 138.20660	
19			24-03-2024	Rs. 589.51102	
20		10 No. 08	22-04-2024	Rs. 120.78571	
		10 No. 18	08-05-2024	Rs. 624.93204	
		Total Balance C.M.S.		Rs. 5,050,81361	
		Total	Rs.	Rs. 5,414,90,376	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have duly fulfilled are 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.

Control Checks exercised :-

1. All works have been supervised by Executive Engineer/ Superintending Engineer.
2. All legal inspection has been conducted by Executive Engineer/ Superintending Engineer.
3. All payments have been recorded in the MBs and test check conducted by the Assistant.

3. Physical Progress achieved:

Construction of Road Works

(Signature)
 Executive Engineer
 RWD Works Division, Banka-1

(Signature)
 Executive Engineer
 RWD Works Division, Banka-1

Amay
 11/05/24

Rural Works Department
MISGA BRICS NDR 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 till 31/3)	Remarks
				Length (in Km)	Amount (in Lacs)	Main Work	Maintenance					
1	2023-24	Lunmipur to Dharampur	Lal Sarojpal Singh	5.3	491.920	381.19385	48.31112	208.61805	206.42465	217.07221	38.45416	In Progress

[Handwritten Signature]

IN CHARGE
RWD WORKS DIVISION
Banka-1
[Handwritten Signature]

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Shyam
Mortua