

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका -1।

पत्रांक . 2275.अ.गु०

दिनांक . 15.10.2024

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 सम्बन्ध 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 ताकि संवेदक को ससमय
भुगतान किया जा सके।

अनु :- यथोक्त

Chief
15.10.24

Pitam
15.10.24

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

Shyam
15/10/2024

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 - 15-10-2024

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. 6,926.87788 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. 6,916.34358 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. 10.53430 Lakhs remaining unutilized at the end of the period under 15 th October 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	
	23	Ltr. No.- 55	19-07-2024	Rs. 914.34934	
	24	Ltr. No.- 69	29-08-2024	Rs. 281.34748	
	25	Ltr. No.-	04-10-2024	Rs. 207.66833	
		Total Balance-		Rs. 6,562.81773	
		Total-----	Rs.	Rs. 6,926.87788	

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.

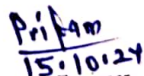
Kind of Checks exercised :-

- 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. Acct. Officer
 RWD (Works Division), Banka-1


 Executive Engineer
 RWD (Works Division), Banka-1
 15/10/2024

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 measurement (in Lacs)	Current Demand (in Lacs) (11-9)	Remarks
				Length (In Km)	Amount (In Lacs)	Main Work	Maintenance					
1	2023-24	Simra Pul to Nayachak	Sai Shiv Construction Pvt Ltd	3.83	355.470	277.56887	32.51722	162.11377	162.11377	185.55488	23.44111	In Progress
2	2023-24	Bela Shiv Mandir to Banvarsa	Nitesh Kumar Singh	3.35	346.560	317.22517	31.15373	220.44915	220.44915	253.54976	33.10061	In Progress
3	2023-24	Kunda to Bathaniya	Nitesh Kumar Singh	1.25	114.060	106.67647	11.19782	34.82624	34.82624	83.69346	48.86722	In Progress
											105.40894	

Ujjwal
15/10/24

P. K. Jha
15/10/24
Executive Engineer
RWD Works Division
Banka-1
15/10/24