

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका -1।

पत्रांक ..2337 अक्षुठ

दिनांक 21.10.2024

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।

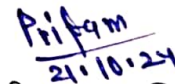
महाशय,

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


21.10.24


21.10.24

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

Anon
21/10/24

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 - 21-10-2024

| 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 21 st 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. 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 :-

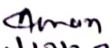
- Works have been supervised by Executive Engineer/Superintending Engineer.
- Periodical inspection has been conducted by Executive Engineer/Superintending Engineer.
- Measurements have been recorded in the MBs and test check conducted by the Assistant .

3 Physical Progress achieved:

- Construction of Road Works.


Div. Acc Officer
RWD (Works Division), Banka-1


Executive Engineer
RWD (Works Division), Banka-1


21/10/2024

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 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 | High School Bharatsila to Nich Tola Pokhar Asaota | Ram Badan Singh | 2.16 | 284.420 | 239.05528 | 23.04194 | 169.37824 | 168.03630 | 209.71715 | 40.33891 | In Progress |
| | | | | | | | | | | | 40.33891 | |

[Signature]
21/10/24

[Signature]
21/10/24

Executive Engineer
RWD Works Division
Banka-1

[Signature]
21/10/24