

# कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 |

मोबाइल नं०- 8986915292 ईमेल- ee.banka1@gmail.com

पत्रांक- 859/बांका -1 दिनांक- 30/04/2024

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।

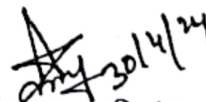
महाशय,

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

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

(मान)

30/4/2024

**FORM GFR 19-A**  
(See Government of India's Decision (I) below Rule-150)  
**Form of Utilization Certificate of MMGSY-NDB- Bricks Programme Fund**  
As on Dated - 30-04-2024

| PU:-   |         | 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. 4,819.97172 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-1, Banka, a sum of Rs. 4,696.70928 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. 123,26244 Lakhs remaining unutilized at the end of the period under 30th April 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                  |  |   |
|  |         | Total Balance- CFMS- |            | Rs. 4,455.91157                |  |   |
|  |         | Total-----           | Rs.        | Rs. 4,819.97172                |  |   |

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. Officer  
RWD (Works Division), Banka-1

Executive Engineer  
RWD (Works Division), Banka-1

Aman  
30/4/2024

**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 Laes) | Total Expenditure as per MIS (in Laes) | Value of measurment (in Laes) | Current Demant (in Laes) (11-9) | Remarks     |
|---------|---------------|---|-------------------------------|----------------|------------------|------------------|-------------|------------------------------|--|-------------------------------|---------------------------------|-------------|
|         |               |   |                               | Length (In Km) | Amount (In Laes) | Main Work        | Maintenance |                              |  |                               |                                 |             |
| 1       | 2023-24       | High School Bharatsila to Purwaritola Parmananpur | Sai Shiv Construction Pvt Ltd | 1.2            | 142.530          | 111.86274        | 11.27464    | 0.00000                      | 0.00000                                | 56.67374                      | 56.67374                        | In Progress |
| 2       | 2023-24       | Simra Pul to Nayachak                             | Sai Shiv Construction Pvt Ltd | 3.83           | 355.470          | 277.56887        | 32.51722    | 0.00000                      | 0.00000                                | 74.11209                      | 74.11209                        | In Progress |
| 3       | 2023-24       | Mohanpur Garhi to Khuthari                        | Nitesh Kumar Singh            | 2.3            | 284.720          | 232.39467        | 23.85369    | 0.00000                      | 0.00000                                | 122.00000                     | 122.00000                       | In Progress |
|         |               |   |                               |                |                  |                  |             |                              |  |                               | 252.78583                       |             |

*Chief*  
30.9/24

*30/9/24*  
Executive Engineer  
RWD Works Division  
Banka-1

*Amey*  
30/9/2024