

# कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका - 1 |

मोबाइल नं. 8986915292 ईमेल- ee.bankal@gmail.com

पत्रांक- 9663/बांका -1 दिनांक- 15.05.2024

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।

Aman

14/05/2024

**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 - 14-05-2024

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. 5,444.90376 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. 5,441.26491 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. 3.63885 Lakhs remaining unutilized at the end of the period under 14th May 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	
		Total Balance- CFMS-		Rs. 5,080.84361	
		Total-----	Rs.	Rs. 5,444.90376	

- 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. Asst. Engineer  
RWD (Works Division), Banka-1

  
Executive Engineer  
RWD (Works Division), Banka-1

Aman  
14/05/2024

# 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	Jilani Tarapur Road to Khesar Sadhipur Mor to Kurma Shambhuganj Asarganj PWD Road Near Health Center	Sai Shiv Construction Pvt Ltd	4.81	462.830	355.94836	44.72358	92.60825	92.60825	198.03464	105.42639	In Progress
2	2023-24	Simra Pul to Nayachak	Sai Shiv Construction Pvt Ltd	3.83	355.470	277.56887	32.51722	74.11209	74.11209	116.83289	42.72080	In Progress
3	2023-24	High School Bharatshila to Purwari Tola Parmanapur	Sai Shiv Construction Pvt Ltd	1.2	142.530	111.86274	11.27464	56.67374	56.67374	75.40833	18.7459	In Progress
											166.87978	

*[Signature]*  
14.3.24

*[Signature]*  
14/03/2024

Executive Engineer  
RWD Works Division  
Banka-1

*[Signature]*