कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग,कार्य प्रमंडल,बांका -1

मोबाइल न॰ 8986915292 ईमेल- ee.banka1@gmail.com

पत्रांक-/2525 बांका-1

दिनांक ०७-१२ २०००

पेषक.

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 RRSMP (Gen) Programme Fund अंतर्गत राशि की अधियाचना के सम्बन्ध में ।

महाशय,

उपरोक्त विषय से सम्बंधित शीर्ष RRSMP (Gen) Progrmme Fund अंतर्गत कार्य की अद्यतन स्तिथि के अनुसार अधियाचना वांछित प्रपत्र में तैयार कर आवश्यक कार्रवाई हेतु समर्पित की जाती है।

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

अनु०-यथोक्त।

विश्वासभाजन

Prifam
03.12.25

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, बांका -1 क्रायेक्य भारोक्य

GENERAL FINANCIAL RULES 2017 Ministry of Finance Department of Expenditure

GFR 12-B |See Rule 256 (2)| FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 211039891/- Sanctioned under RRSMP (Gen) in favour of EE RWD Works Division, Banka-1 during the year 2025-26, an amount of Rs. 211039891/- has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 00.00 remaining unutilized at the end of the year 2025-26 has been surrendered to the Government (vide No. –N. A. date.......)/ will be adjusted towards the loan payable during the next financial year.
- (2) Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised

1.

2.

3.

4.

Executive Engineer R.W.D (W.D) Banka-1

Amen Olilar

Requisition Format for Scheme Head - RRSMP(GEN)

Circle: Bhagalpur
Name of Division: Banka-1

		2		3	Š. Š	
	Grand Total -	24-25 Banka- 1/03	72+25 Banka- 1/03	DDSMB	SI. Package No no.	
		24-25 Jhunka Bela PMGN road Banka- 1/03	Kumri Gerua PMGSY Road to Dhabatanr		Name of Road	
		3070350350107 4.030 221.58000 161.18000 25-26 Dt 22.06.205	3070350350105 2.220 124.06800	3	Project ID as per MIS	
		4.030	2.220	(In Km)	Adn	
		221.58000	124.06800	Length Amount (in (In Km) Lac)	Administrative Approval (AA)	
		161.18000	90 08000 2526 Dt 22 06 2025 23.06.25	Amount (in Lac)	3 -	
		02CMBD/20 25-26 Dt 23.06.25	02CMBD/20 25-26 Dr 23.06.25	No. & Date	Agreement No. & Date	
		22 06 2025	22 06 2025	Agreement	Agreement Completion Actual Date Status No. & Date as per Agreement Agreement Completion MM/BM	
		N.A	N >	Completion	Date of Completion Actual Date Status Value of Status Value of WBMM IRI (in as per Completion MM/BM/ mm/km) SDBC	
		РСС	PC.C	MM/BM/ SDBC	Work te Status Value of (WBM/W IRI (in MIM/BM/ mm/km)	
		× ×	Z >	mm/km)	Value of IRI (in mm/km)	
		z >	Z >	Layer (in mm)	of Bitumen bitumen mm) Total Upto date Previous Expenditure Mllotted as per MIS Mmm) Total Upto date Previous Expenditure Amount (in Amount (in Lakh)	
		Z >	z >	Content (in %)	Value of Bitumen	
		65.15208	34 94163	Amount (in Lakh)	Total Previous	
		NA 65.15208 65.15208	34 94163 34 94163	"/-) Amount (in (in Lakh) (in Lakh)	Upto date Expenditure	
		101.71651	56.18805	(in Lakh)	Value of	
	58.11085	36.56443	21.54642	Demand	Current	
		Work in Progress	Work in Progress	Kemarks		

of mon

Executive Engineer
RWD Works Division. Banka-1

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