

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-I 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.

Prifam
08.12.25
Executive Engineer
R.W.D (W.D) Banka-1

Circle : Bhagalpur

Requisition Format for Scheme Head - RRSMPI(GEN)

Name of Division : Banka-1

Sl. No.	Package No.	Name of Road	Project ID as per MIS	Administrative Approval (AA)		Agreement (Construction work) Amount (in Lac)	Agreement No. & Date	Date of Completion as per Agreement	Actual Date of Completion	Work Status (WBM/W MM/BM/SDBC)	Value of IRI (in mm/km)	Thickness of Bitumen Layer (in mm)	Value of Bitumen Content (in %)	Total Previous Allocated Amount (in Lakh)	Upto date Expenditure as per MIS (in Lakh)	Value of Work Done (in Lakh)	Current Demand	Remarks
				Length (in Km)	Amount (in Lac)													
1	RRSMPI/ 25-26 Banka-1/05	Shambhuganj Dhalwa to Kanimore	3070350350187	1.030	64.35100	47.62018	15 CMBD /2025-26 Dt 23.09.25	22.09.2026	N/A	PCC	N/A	N/A	N/A	0.00000	0.00000	33.43456	33.43456	Work in Progress
2	RRSMPI/ 25-26 Banka-1/05	Bhera More Pathara To Lalwa More	3070350350185	1.680	107.61100	78.44121	15 CMBD /2025-26 Dt 23.09.25	22.09.2026	N/A	PCC	N/A	N/A	N/A	0.00000	0.00000	56.31696	56.31696	Work in Progress
Grand Total -																	89.75152	

P.19 m
08.12.25
 Executive Engineer
 RWD Works Division, Banka-1

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका -1

मोबाइल न०- 8986915292 ईमेल- ee.banka1@gmail.com

पत्रांक- / 2503 बांका-1
(अग्र)

दिनांक- 08.12.2025

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

महाशय,

उपरोक्त विषय से सम्बंधित शीर्ष RRSMP (Gen) Programme Fund अंतर्गत कार्य की अद्यतन स्थिति 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

Priyam
08.12.25

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बांका -1