कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग,कार्य प्रमंडल,बांका -1

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

पत्रांक- / 2524 बांका-1

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प्रेषक ,

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, बांका -1

सेवा में

अपर मुख्य कार्यपालक पदाधिकारी – सह- सचिव बिहार ग्रामीण पथ विकास अभिकरण

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

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

अनु०-यथोक्त।

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, बांका -1

alman 9/12/25

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

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Requisition Format for Scheme Head - RRSMP(GEN)

Name	Circle
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Name of Division	Bhagalpur
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Banka-I	

	1.5	-	\$ 5	
	RRSMP 75-26 BANKA- 1/054	RRSMP 25-26 BANKA- 1/054	SI. Package No no. RRSNIP 75-26 BANKA	
Grand Total -	RRSMP 725-26 Bethar PWD to Kushaha BANKA Gurmi Bathan 1/054	Samukhiya Ramsaraiya	Name of Road	
	3070350350178 0.669	3070350350192	Project ID as per MIS	
	0.669	3.102	Length Amount (in (In Km) Lac)	Appr
	40.18700	Lac) 307.48400		Administrative (Construction Approval (AA) work)
	28.64484 /2025-26 DT 05 10 2026 06.10.25	202.90418	Amount (in Lac) 202.90418	
	19 CMBD /2025-26 DT 06.10.25	19 CVIBD /2025-26 DT 06.10.25	Agreement No. & Date	
	05 10 2026	05 10 2026	Agreement Completion Actual Date Status No. & Date as per Completion MM/BM Agreement SDBC SOR	
	Z >	z >	Actual Date Status of (WBM/A) Completion MM/BM/ SDBC	
	PCC	PCC	Work Status (WBM/W MM/BM/ SDBC	
	N N	Z >	Value of IRI (in mm/km)	
	N N	Z >	Thickness Value of of Bitumen Bitumen Layer (in Content (in mm) %)	
	N N	×	Value of Bitumen Content (in %)	
	0 00000	0.00000	Total Previous Allotted Amount (in Lakh)	
	0 00000	00000	Value of Thickness Value of Total Upto date Value of Of Bitumen Bitumen Previous Expenditure Work Done D Layer (in Content (in Afford as per VIS (in Lakh) Lakh)	
	9.83315	83.80856	Value of Work Done (in Lakh)	
93.64171	9.83315	83.80856	Demand	Current
	Work in Progress	Work in Progress	Remarks	

Executive Engineer
RWD Works Division. Banka-1