## कार्यपालक अभियंता का कार्यालय

## ग्रामीण कार्य विभाग,कार्य प्रमंडल,बांका -1

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

पत्रांक-/2347 बांका-1

दिनांक- ७४-11-2-25

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 RRSM (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

of.11.25

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, बांका -1

7/11/2021-

Circle: Bhagalpur

of Division: Banka-1

7	÷ , =	22 # 13 25		8	ž.	Name of Division . Danka-
100	RRSMP/ 24-25 Banks	RRSMP/ 24-25 Banka- 1/04	RRSMP/ 24-25 Banka- 1/04	3	Sl. Package No m.	
Grand Total -	Repair of Road from Nagardih more to Teliya more	Kendwar PWD to Teliadih 3070350350032 3.230 184.64000 137.48000 25-26 Dt 23.06.25	Bhitiya Dakbangla to Banarchua		Name of Road	
	3070350350033 4 650	3070350350032	3070350350039 2.850 188.62000 156.17399 25-26.Dr 23.06.25		Project ID as per MIS	
	4.650	3.230	2.850	(In Km)		
	280 61000 204.73210 25-26 Dt 23.06.25	184.64000	188 62000	Amount (in	(AA)	
	204.73210	137.48000	156 17399	(in Lac)	3 =	
					Agreement No. & Date	
	22.06.26	22 06 26	22.06.26	Agreement	Agreement Completion of Wark Value of (WBM/W IRI (in Agreement Agreement Completion MM/BM/ mm/km)	
	N.	V.N	N N	Compietron	Actual Date of Completion	
	PCC	PCC	PCC	SDBC	Work Status Value of (WBM/W IRI (in MM/BM/ mm/km)	
	×	X	×	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Value of IRI (in mm/km)	
	×	N N	N N	mm)	- 2 -	
	N X	N N	×	%)	Value of Bitumen Content (in %)	
	0.00000	46.08112 46.08112	38 87128	Lakh)	Previous Allotted	Total
	0.00000	_	38 87128	(in Lakh)	Previous Expenditure Work Done Allotted as per MIS (in Lakh)	
	55.53442	79.80560	55.67331	(in Lakh)	Value of Work Done	
106.06093	55.53HI2	33.72448	16.80203		Current	
	Work in Progress	Work in Progress	Work in Progress		Remarks	





## 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. 200308772/- Sanctioned under RRSMP (Gen) in favour of EE RWD Works Division, Banka-1 during the year 2025-26, an amount of Rs. 200308772/- 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

Allibert