## कार्यपालक अभियंता का कार्यालय

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

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

पत्रांक- /2388 खांका-1

दिनांक-24/11-2025

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) 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।

अन्0-यथोक्त।

विश्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, बांका -1

20/11/2020

## 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. 200308772/- has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 10731119.00 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

Amon 21/1/2025

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Division	Duagarp
••	
Banka-1	

	4	w	2	T_	777
	724-25 Banka- 1/04	DA-25 Banka- 1/04	RRSMP /24-25 Banka- 1/04	7.4-25 Banka-	SI. Package No no.
	Sadpur Amarpur to Phullidumar to Khoji	7.4-25 Phullidumar RCD Road to Banka- Phullidumar Hatia 1.04	Kediya to Nadapahar road to Inaravaran Kumhar tola	Madhuban to Khilonia	e Name of Road
•	3070350350055 0.850	3070350350054 0.200	3070350350047 0.350	3070350350045 1.830	Project ID as per MIS
	0.850	0.200	0.350	1.830	Adm App Length (In Km)
	42.53800	10.35600	18.97500	131.95000	Administrative Approval (AA)  ggth Amount (in Km) Lac)
Grand Total -	32.32876	8.04852	03CMBD/2 14.67420 25-26 Dt 23.06.25	96.05120 03CMBD/2 25-26 Dt 23.06.25	Agreement (Construction work) Amount (in Lac)
otal -	03CMBD/20 25-26 Dt 23.06.25	03CMBD/20 25-26 Dt 23.06.25	03CMBD/20 25-26 Dt 23.06.25	03CMBD/20 25-26 Dt 23.06.25	Agreement No. & Date
	22.06.26	22.06.26	22.06.26	22.06.26	Agreement Completion Of Actual Date No. & Date as per Completion
	> Z	N. A	N.A	N.A	Actual Date Status Value of (WBM/W IRI (in Completion MM/BM/ mm/km)  SDBC
	PCC	PCC	PCC	PCC	Work Status (WBM/W MM/BM/ SDBC
	z >	N.	N N	N.A	Work Status Value of (WBM/W IRI (in MM/BM/ mm/km) SDBC
	, ,	× ×	N.A	N.A	Thickness of Bitumen Layer (in mm)
	N.A	N.A	N.A	N.A	Value of Bitumen Content (in %)
	0.00000	0.00000	0.00000	18.25911	Total Previous Allotted Amount (in Lakh)
	0.00000	0.00000	0.00000	18.25911	Upto date Expenditure as per MIS (in Lakh)
	27.52458	6.88604	12.58922	42.35960	Value of Work Done (in Lakh)
71.10033	27.52458	6.88604	12.58922	24.10049	Current Demand
	Work in Progress	Work in Progress	Work in Progress	Work in Progress	Remarks



Executive Engineer
RWD Works Division, Banka-1