कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग,कार्य प्रमंडल,बांका -1

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

पत्रांक- 12 408 31 वांका-1

दिनांक-26/11/2A25

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 |

अनु0-यथोक्त।

विश्वासभाजन

2611125

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, बांका -1

26/11/2025

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

Aman 26/11/22

Requisition Format for Scheme Head - RRSMP(GEN)

Circle : Bhagalpur

Name of Division : Banka-1

	Package no.	Name of Road	Project ID as per MIS		inistrative roval (AA) Amount (in Lac)	Agreement (Construction work) Amount (in Lac)	Agreement No. & Date	Date of Completion as per Agreement	Actual Date of Completion	(WBM/W	Value of IRI (in mm/km)	Laver (in	Value of Bitumen Content (in %)	Total Previous Allotted Amount (in Lakh)	Upto date Expenditure as per MIS (in Lakh)	Value of Work Done (in Lakh)	Current Demand	Remarks
1	RRSMP /24-25 Banka- 1/04	Bhatiya Khabarnama to Kathdarn Barmasia Akaiya hote hue Machna	3070350350031	300	444.24000		03CMBD/20 25-26 Dt 23.06.25	22 06 26	N.A	PCC	NΑ	N.A	NA	80,92778	80 92778	171.36869	99.44091	Work in Progress
						Grand To	otal -				1.5						90.44091	

Executive Engineer

RWD Works Division, Banka-1

Amon 4/11/2015