

**OFFICE OF EXECUTIVE ENGINEER,
RURAL WORKS DEPARTMENT**

WORKS DIVISION, BANKA-2



Letter No.: 306(अन) BANKA-2

Date: 23 / 02 / 2023

From:- Executive Engineer
Rural Works Department
Works Division, Banka-2.

To,
Secretary cum Empowered Officer
BRRDA, Patna (Bihar)

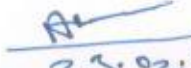
Sub:- To submit of surrender of fund under Rural Road Maintenance Policy 2018 Scheme via CFMS Scheme .

Sir,
In the above concern it is said that a Surrender of fund for a sum of rupees (514507/- Five Lakh Fourteen Thousand Five Hundred Seven only) under **Rural Road Maintenance Policy 2018 Scheme via CFMS** is submitted for your necessary action.

Enclosure:-

1. Road wise detailed statement.

Yours faithfully


23.02.23
Executive Engineer
Rural Works Department
Work Division, Banka-2 .


23/02/23

Rural Road Maintenance Policy 2018

PIU Name:- RWD (W) Division, Banka2

SI No.	Block	Road Name	Batch No.	Project ID	Allotment (in Lakh)	Expenditure (in Lakh)	Surrender Amount in (lakh)	Contractor Name
1	Bounsi	Impt of Baunsi Irrigation Dam Road to Khauri more village.	RM/BA/BAN/19/0011	20703501005	33.12300	32.02800	1.09500	Mister Azad
2	Rajaun	BGP-DMK RD (RAJOUN) - BHAWANIPUR	RM/BA/BAN/19/0008	20703502049	154.21342	154.15195	0.06147	Sai Shiv Construction Private Limited
3	Rajaun	BGP-DMK ROAD - ISLAMPUR	RM/BA/BAN/19/0008	20703502050	267.83511	267.82542	0.00969	Sai Shiv Construction Private Limited
4	Bounsi	BGP-DUMKA RD - KAIRI	RM/BA/BAN/20/0005	20703502058	195.00000	192.97638	2.02362	Sai Shiv Construction Private Limited
5	Barahat	Bgp-Dumka Road - Mirjapur	RM/BA/BAN/19/0004	20703502067	52.79925	52.79923	0.00002	CONSTRUCTION PRIVATE LIMITED
6	Rajaun	KHAIRAMOR-NAWADA ROAD - RAJAWAR- NAWADA ROAD	RM/BA/BAN/20/0014	20703502085	125.09748	125.09727	0.00021	M/S GANESH RAM DOKANIA
7	Bounsi	SIMARAMORE SIMARAKOLA ROAD - BABBANGAMA	RM/BA/BAN/20/0001	20703502125	75.42441	75.38741	0.03700	SATISH KUMAR
8	Katoria	L036 - Tulsiwaran PWD Rd. to Aurabaran (VR36)	RM/BA/BAN/22/0002	20703602118	54.51661	54.46940	0.04721	Ajay Kumar Yadav
9	Katoria	KATORIA-BALYAMARA - SATHYARI	RM/BA/BAN/20/0011	20703602048	38.00000	36.12915	1.87085	Mister Azad
							5.14507	

[Signature]
23/02/23

Sr. D.A.O
R.W.D (Works) Division
Banka 2.

[Signature]
23/02/23
Executive Engineer

R.W.D (Works) Division
Banka 2.
[Signature]
23/02/23

Form GFR 19-A

(See Government of India's Decision (1) below rule-15)
Form of utilization Certificate up to the Month February' 2023
MR/3054(NEW MAINTENANCE POLICY)

PIU-RWD(W), BANKA-2

Sl. No.	Name of Scheme	Sanction No. & Date with Amount (in Rs. Lacs)	Amount Received (in Rs. Lacs)	Particulars
1	Construction of Rural roads under MR/3054(NEW MAINTENANCE POLICY)	विभागीय पत्रांक 37 दिनांक 27.05.2020 45(Encl)/18.06.2020 56(Encl)/12.08.2020 59(Encl)/18.08.2020 61(Encl)/26.08.2020 82(Encl)/13.11.2020 84(Encl)/26.11.2020 86(Encl)/11.12.2020 05(Encl)/12.01.2021 17 (Encl) / 26.02.2021 20 (Encl) /19.03.2021 22(Encl) /24.03.2021 27(Encl) /04.05.2021 30 (Encl) /21.05.2021 32 (Encl) / 28.05.2021 52 (Encl) /24.08.2021 58 (Encl) /27.10.2021 60 (Encl)/09.11.2021 64 (Encl)/ 06.12.2021 71 (Encl)/ 28.12.2021 02 (Encl)/ 03.01.2022 05 (Encl)/ 25.01.2022 08 (Encl)/ 29.01.2022 10(Encl)/21.02.2022 13(Encl)/28.02.2022 16(Encl)/08.03.2022 18(Encl)/11.03.2022 22(Encl)/16.03.2022 46 (Encl)/ 13.04.2022 49 (Encl)/ 27.04.2022 01 (Encl)/ 20.05.2022 21 (Encl)/ 08.08.2022 35 (Encl)/ 13.10.2022 44 (Encl)/ 18.11.2022 48 (Encl)/ 30.11.2022 04 (Encl)/ 10.01.2023 09 (Encl)/23.01.2023 10 (Encl)/27.01.2023 12(Encl)/03.02.2023 21(Encl)/20.02.2023	217.86340 30.12339 525.63100 320.50000 6.57325 88.44000 395.49360 368.11196 570.35090 604.70836 361.33115 82.05330 88.60000 58.28940 440.19502 97.98875 319.50000 1100.18551 165.89874 116.14900 68.05073 125.09748 106.92341 87.71454 31.30475 34.36336 67.49233 7.48128 44.40657 146.87009 326.89898 115.39105 267.83511 183.16000 278.46692 863.51702 154.21342 34.19989 69.26156 239.95807	Certified that out of Rs. 9173.18801 Lacs received during the years 2020-21 in favour of Ex. Engineer. RWD Bihar, RWD-2 Banka a sum of Rs. 9107.32356 Lacs has been utilized for the purpose of MR/3054(New Maintenance Policy) schemes as given in the margin for which it was sanctioned and a sum of Rs. 37.40528 has been Surrender that the balance of Rs 65.86445 Lacs remaining unutilized at the end of the period under.
		कुल योग-	9210.59329	
		Surrender 70 (Encl)/ 28.12.2021	- 1.07311	
		Surrender 01 (Encl)/ dt. 03.01.2022	- 36.33217	
	Total		9173.18801	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of Checks exercised :-

- (i) Works have been supervised by Executive Engineer/ Superintending Engineer
- (ii) Periodical inspection has been conducted by Executive Engineer/ Superintending Engineer.
- (iii) Measurement have been recorded in the MBs.
- (iv) All other code formalities have been observed.

3. Physical progress achieved

- (i) Construction of Road Works
- (ii) Construction of CD Works

Sr. D.A.O.
Works Division Banka-II
Rural Works Department

Executive Engineer
Works Division Banka-II
Rural Works Department