

Bihar Rural Roads Development Agency
(An agency of Rural Works Department, Govt. of Bihar)

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV

197

अनु०

Patna, dated : 18.12.20

From:

Sanjay Dubey, I.A.S.
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna.

To,

Executive Engineer,
Works Division, Darbhanga-1
Rural Works Department.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(SC) Through CFMS.

Sir,

Please find the enclosed allotment related to mentioned roads and payment will be made through State CFMS Portal by authorized signatories incorporating all statutory deductions such as Income Tax / GST / Royalty / Labour cess etc. to the concerned Department.

2. All Payment should be done as per Bihar Financial Rule, PWD Code, Treasury Rules and CFMS Guidelines.

3. Payment should not be released to the works which have adverse any quality issues till regrading of Roads.

4. PIU's must ensure three mandatory inspections according to quality assurance manual and the letter issued by QMC.

5. The Total payment must not exceed the amount sanctioned as per guideline.

6. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

7. If any irregularities in payment will be examined the payment authorities will be held responsible.

8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

9. Diversion of Allotment is Strictly Prohibited.

	Amount (in Rs.)	
Previous Limit of Withdrawal given through Bank A/c	32090524748	Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS	14471698528	Rupees One Thousand Four Hundred Forty Seven Crore Sixteen Lac Ninety Eight Thousand Five Hundred Twenty Eight Only
Increase in Limit of Withdrawal in CFMS	0	Rupees Zero Only
Decrease in Limit of Withdrawal in CFMS	9134551	Rupees Ninty One Lakh Thirty Four Thausand Five Hundred Fifty One Only
UP-to Date Total limit of Withdrawal in CFMS	14462563977	Rupees One Thousand Four Hundred Forty Six Crore Twenty Five Lac Sixty Three Thousand Nine Hundred Seventy Seven Only

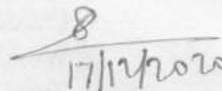
Yours faithfully

(Sanjay Dubey)

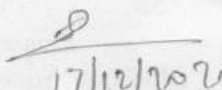
Encl. 1. As above

P.T.O.

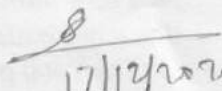
Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 197 अनु० Patna, dated : 18.12.20
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.


17/12/2020
(Sanjay Dubey)

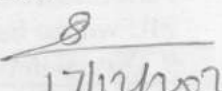
Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 197 अनु० Patna, dated : 18.12.20
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


17/12/2020
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 197 अनु० Patna, dated : 18.12.20
Copy to Administrative Officer, BRRDA with enclosure for information and necessary
action.
Encl : as above.


17/12/2020
(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 197 अनु० Patna, dated : 18.12.20
Copy to Secretary RWD with enclosure of information and necessary action.
Encl : as above.


17/12/2020
(Sanjay Dubey)


PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) WORKS

ANNEXURE - II (PART - II) OF R.W.D. WORKS DIVISIONS FOR MARGES (SC) WORKS									
Sl.No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	By CFMS			Up-to-date Total limit of Withdrawal in CFMS		Remarks
				Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
							In figures	In words	
1	2	3	6	7	8	9	10	11	12
1	Darbhangha	R.W.D. Works Division, Darbhanga-1	581973183	223984590	0	9134551	214850039	Rupees Twenty One Crore Forty Eight Lac Fifty Thousand Thirty Nine Only	
			581973183	223984590	0	9134551	214850039	Rupees Twenty One Crore Forty Eight Lac Fifty Thousand Thirty Nine Only	

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[Signature]


 17/11/2020.
 (Sanjay Dubey)
 ACEO-Cum-Secretary BRRDA,
 Patna

Details of Road Wise Allotment in MMSY (SC)

S.NO.	Wing	Circle	Division	Fin Year	Project Id	Road Name	Name Of Contractor	LENGTH	AA Amount	Agreement Amount	Lupio Allotment	Expenditure	Measurement Value	Request Amount	Released Amount	Remarks
1	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201395	ASUDEVPUR to MUTWASI TOLA	I SINGHA CONSTRUCTION PROP-SHARWAN KUMAR YADAV	0.820	58.55400	52.62885	46.50154	7.82958	7.82958	-38.47196	-38.47196	By CFMS
2	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201397	SURYA NARAYAN ROY HOUSE to GORHAYARI DAKSHIN TOL	--Select--	0.825	53.96300	46.56145	25.00000	4.04557	4.04557	-20.95443	-20.95443	By Bank
3	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201332	PMGSY SARAK SHAMBU SINGH KE GHAR to KRANTI CHOK	RAJESH KUMAR JHA	1.695	93.04000	70.16705	70.16705	52.56805	52.56805	-17.59900	-17.59900	By CFMS
4	CE-3, Patna	Darbhanga	Darbhanga-1	2018-19	31909201360	Uma Math to Sri Ram Pira Puri Tola	Mohammad Tanque Kalan	0.935	51.68100	40.49199	31.25632	15.68627	15.68627	-15.57005	-15.57005	By CFMS
5	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201386	CHHAPRI EAST TOLA to GRIVA	Sant Sharan Sudhanshu	0.600	43.61700	39.90634	22.03115	9.97659	9.97659	-12.05456	-12.05456	By CFMS
6	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201313	Sonki Petanul Pump to Chikam South Tola	Govind Kumar	0.510	33.67900	27.92560	10.12354	7.12923	7.12923	-2.99431	-2.99431	By CFMS
7	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201381	REO SARAK SURHA HATHUARI PATH BHUVAN TOL to MAHADIT TOLA(SHEKHPURA)	MOHAMMAD NASIM AHMAD	0.645	39.43000	32.96664	26.43000	25.01283	25.01283	-1.41717	-1.41717	By CFMS
8	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201312	Shilishi Chak to Kumalidih	Mohammad Shahid	0.675	46.67500	40.78555	16.31420	14.93549	14.93549	-1.37871	-1.37871	By CFMS
9	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201304	LOSA to GOMEALA	SANTOSH KUMAR SINGH	0.565	40.02000	34.61484	34.56486	33.33437	33.33437	-1.23049	-1.23049	By Bank
10	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201383	AAMI PMGSY SARAK to MAHUA MANDAL TOL	M/S OM PRAKASH ENTERPRISES, PROP-LAKSHMAN KUMAR	0.710	51.73500	43.78753	43.68253	42.48927	42.48394	-1.19859	-1.19859	By Bank
11	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201343	PWD KRISHNAMATH to BHDHOLIYA TOL	SHIVENDRA KUMAR	3.330	225.69500	198.32074	198.32074	197.35494	197.35494	-0.96580	-0.96580	By CFMS
12	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201322	KATWE TOL to AHILA	ASHOK KUMAR THAKUR	1.025	76.23000	65.36812	65.31937	64.42542	64.42542	-0.89395	-0.89395	By CFMS
13	CE-3, Patna	Darbhanga	Darbhanga-1	2017-18	31909201317	SHREEPUR BAHADUR to SHREEPUR BAHADURPUR to MUSLIM TOL	BHABESH KUMAR JHA	1.205	76.71000	59.67790	0.00000	0.00000	27.83559	27.83559	23.38351	By Bank
Total								12.715	891.12900	753.20260	589.51130	474.78761	502.61787	-86.89343	-91.34551	

Amount in Lakh

(Sanjay Dubey)
ACEO-Cum-Secretary BRRDA,
Patna

17/12/2020