

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-IX /06 अजु0 Patna, dated : 24.6.20

From:

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

To,

All Executive Engineer,
Works Division,
Rural Works Department.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(Gen) 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.

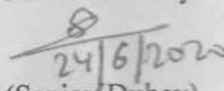
6. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

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

8. Diversion of Allotment is Strictly Prohibited.

	Amount (in Lakh)	
Previous Limit of Withdrawal given through Bank A/c	320233.95949	Rupees Three Thousand Two Hundred Two Crore Thirty Three Lac Ninety Five Thousand Nine Hundred Forty Nine Only
Previous Limit of Withdrawal in CFMS	57952.17831	Rupees Five Hundred Seventy Nine Crore Fifty Two Lac Seventeen Thousand Eight Hundred Thirty One Only
Increase in Limit of Withdrawal in CFMS	313.14331	Rupees Three Crore Thirteen Lac Forteen Thousand Three Hundred Thity One Only
UP-to Date Total limit of Withdrawal in CFMS	58265.32162	Rupees Five Hundred Eighty Two Crore Sixty Five Lac Thirty Two Thousand One Hundred Sixty Two Only

Yours faithfully


(Sanjay Dubey)

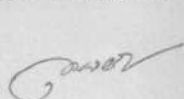
Encl. 1. As above

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-IX /06 Patna, Dated : 24.6.20

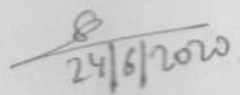
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl : as above.

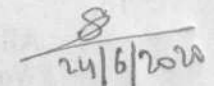




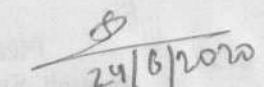



(Sanjay Dubey)

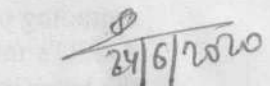
Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-IX 106 Patna, Dated : 24.6.2020
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-IX 106 Patna, dated : 24.6.2020
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-IX 106 Patna, Dated : 24.6.2020
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Sl. No.	Particulars	Amount
1	...	...
2	...	...
3	...	...
4	...	...
5	...	...
6	...	...
7	...	...
8	...	...
9	...	...
10	...	...

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	4	5	6	7	8	9	10	
1	Katihar	R.W.D. Works Division, Barsoi.	675641660	40223301	21298854	0	61522155	Rupees Six Crore Fifteen Lac Twenty Two Thousand One Hundred Fifty Five Only		
2	Nalanda	R.W.D. Works Division, Hilsa	255888362	268106123	4176829	0	272282952	Rupees Twenty Seven Crore Twenty Two Lac Eighty Two Thousand Nine Hundred Fifty Two Only		
3	Patna	R.W.D. Works Division, Patna	366784368	7990233	4571533	0	12561766	Rupees One Crore Twenty Five Lac Sixty One Thousand Seven Hundred Sixty Six Only		
4	Patna	R.W.D. Works Division, Barh.	92191759	2305511	1267115	0	3572626	Rupees Thirty Five Lac Seventy Two Thousand Six Hundred Twenty Six Only		
			1390506149	318625168	31314331	0	349939499	Rupees Thirty Four Crore Ninety Nine Lac Thirty Nine Thousand Four Hundred Ninety Nine Only		

24/6/2020

(Sanjay Dubey)

ACEO-Cum-Secretary BRRDA,
Patna

Detail of Road Wise Allotment in MGSY (Gen.)

Amount in Lakh

Sl. No.	Fin Year	Division	Request Date	Road Name	Name Of Contractor	Project Id	AA Amount	Agreement Amount	Upto Allotment	Measurement Value	Request Amount	Proposed of Released Amount	Remarks
1	2018-19	Avtaraj	6/23/2020 12:00:00 AM	InarvaBhar Sekh Toi to L024	M/S ARCHANA CONSTRUCTION, PRO. VIJAY KUMAR	31708301266	62.162	53.41848	27.11128	39.83391	12.72263	0.00000	
2	2018-19	Avtaraj	6/17/2020 12:00:00 AM	Jangal Tola to Mangunwa Tola	M/S JYOTI VANDANA CONSTRUCTIONS COMPANY	31708301266	91.752	72.65667	0.00000	27.86071	27.86071	0.00000	
3	2018-19	Avtaraj	6/23/2020 12:00:00 AM	L050 to Malahi Tola	MADHURI DEVI	31708301266	136.779	120.74230	72.63968	96.22302	24.18334	0.00000	Measurement Value entered in MIS as per Attached MB
4	2018-19	Avtaraj	6/17/2020 12:00:00 AM	Mathiya Purva tola to Brita mathiya Giri tola	Virendra Singh	31708301266	54.005	42.89851	35.04390	47.22724	12.18334	0.00000	
5	2018-19	Avtaraj	6/17/2020 12:00:00 AM	Mathiyariya Samudai Bhawan to Hata Tola Gandak Karyala	Virendra Singh	31708301223	60.341	50.32179	15.35819	50.27354	34.91535	0.00000	
6	2018-19	Avtaraj	6/21/2020 12:00:00 AM	Murarpur Dhanke Tola to TOI	Ravi Kumar	31708301266	29.325	26.57922	25.75939	26.59911	0.83972	0.00000	
7	2018-19	Avtaraj	6/21/2020 12:00:00 AM	Raji Piprahiya to Mura Masjid	Suresh Kumar	31708301220	32.557	28.59191	21.58221	28.41510	6.83289	0.00000	
8	2018-19	Avtaraj	6/21/2020 12:00:00 AM	Sareya Mathiya Tola to L055	M/S K.P. CONSTRUCTION CO.	31708301266	110.002	94.65737	25.36865	59.85595	34.48730	0.00000	
		Avtaraj Total		8			576.923	489.86625	222.23340	376.28858	154.02528	0.00000	
9	2018-19	Barh	6/18/2020 12:00:00 AM	Ramnagar Dihara Faguli Ram MNP Road to Dp Paswan	SANCHU KUMAR	10100301222	48.288	37.80357	23.05511	35.72626	12.67115	12.67115	
		Barh Total		1			48.288	37.80357	23.05511	35.72626	12.67115	12.67115	
10	2019-20	Barsol	6/21/2020 12:00:00 AM	Basalgau To Panchpeter	Krishnapati Construction Pvt Ltd	21105601266	157.52	140.34167	0.00000	68.68898	68.68898	68.68898	
11	2019-20	Barsol	6/22/2020 12:00:00 AM	Basanpur To Paswan Tola	Navnet Deo	21105601283	41.158	36.90123	26.88212	36.02225	9.14013	9.14013	
12	2019-20	Barsol	6/18/2020 12:00:00 AM	Chandpara PMGSY Road (Nalsar Word No-1) To chhota Nalsar	S. N. ENTERPRISES, PROP. ROOBI KUMARI	21105601275	218.873	199.69806	0.00000	99.26887	99.26887	99.26887	
13	2019-20	Barsol	6/21/2020 12:00:00 AM	Charkhora Chowk To Charkhora Harijan Tola	Amrendra Kumar	21105601282	28.686	26.59307	0.00000	24.05984	24.05984	24.05984	
14	2019-20	Barsol	6/22/2020 12:00:00 AM	PMGSY Sadak To Peerasan	Wasim Akram	21105601287	57.329	51.59171	23.25316	35.08388	11.83072	11.83072	
		Barsol Total		5			503.566	455.12574	50.13528	263.12382	212.98854	212.98854	
		Bealsand Total		1			274.417	252.13000	0.00000	51.02300	51.02300	0.00000	Measurement Value entered in MIS But Amount not Visible in Attached MB
15	2018-19	Bealsand	6/21/2020 12:00:00 AM	Pradhan Mantri Path Baghari to Bharcheba Sanyasi tola Chhaina Pul Tak	Amresh Kumar	31608001229	274.417	252.13000	0.00000	51.02300	51.02300	0.00000	
16	2018-19	Hilsa	6/23/2020 12:00:00 AM	Sirhari More to Nawabgunj Yadav Tola	R.B.S CONSTRUCTIONS PVT LTD	10200801273	255.419	214.84772	171.38000	213.64829	41.76829	41.76829	
		Hilsa Total		1			255.419	214.84772	171.38000	213.64829	41.76829	41.76829	

No.	Fin Year	Division	Request Date	Road Name	Name Of Contractor	Project Id	AA Amount	Agreement Amount	Upto Allotment	Measurement Value	Request Amount	Proposed of Released Amount	Remarks
17	2017-18	Patna	6/20/2020 12:00:00 AM	Chamardh to Jamunapur	Ranjeet Kumar	10100101228	63.06	63.35278	28.80459	63.34425	34.53966	34.53966	
18	2018-19	Patna	6/22/2020 12:00:00 AM	Isopur RWD Road to Isopur	GANESH KUMAR	10100101231	94.437	72.89402	27.80907	38.98474	11.17567	11.17567	
		Patna Total		2			157.497	136.24680	56.61366	102.32899	45.71533	45.71533	
		Grand Total		18			1816.11	1586.02008	523.94735	1042.13894	518.19159	313.14331	

Patna

24/6/2020
(Sanjay Dubey)
ACEO-Cum-Secretary BRRDA,
Patna