

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 107 अनु० Patna, dated : 25.6.20

From:

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

To,

Executive Engineer,
Rural Works Department.
Works Division, Forbishganj/ Dhamdaha/
Kishanganj-2/ Purnia.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(ST) 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 any adverse 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.

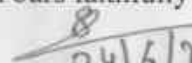
7. If any irregularities in payment will be examined the payment authorities will be held responsible.

8. Diversion of Allotment is Strictly Prohibited.

	Amount (in Lakh)	
Previous Limit of Withdrawal given through Bank A/c	26779.88028	Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	18709.63000	Rupees One Hundred Eighty Seven Crore Nine Lac Sixty Three Thousand Only
Increase in Limit of Withdrawal in CFMS	749.60976	Rupees Seven Crore Forty Nine Lac Sixty Thousand Nine Hundred Seventy Six Only
UP-to Date Total limit of Withdrawal in CFMS	19459.23976	Rupees One Hundred Ninety Four Crore Fifty Nine Lac Twenty Three Thousand Nine Hundred Seventy Six Only

Yours faithfully


Encl. 1. As above.


24/6/2020
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 107 अनु० Patna, dated : 25.6.20

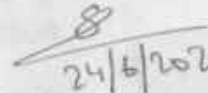
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl : as above.


24/6/2020
(Sanjay Dubey)

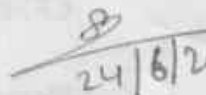


Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 107 अनु० Patna, dated : 25-6-20
Copy to All C.E.'s, S.E.'s with enclosure for information and necessary action.
Encl : as above.

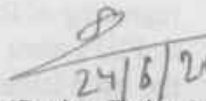

24/6/2020
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 107 अनु० Patna, dated : 25-6-20
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl : as above.


24/6/2020
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 107 अनु० Patna, dated : 25-6-20
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.


24/6/2020
(Sanjay Dubey)

No.	Name of the Officer	Designation	Remarks

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (ST) 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	
							8	9	
1	2	3	4	5	6	7	8	9	10
1	Araria	R.W.D. Works Division, Farbisganj	419635133	115611712	12118468	0	127730180	Rupees Twelve Crore Seventy Seven Lac Thirty Thousand One Hundred Eighty Only	
2	Kishanganj	R.W.D. Works Division, Kishanganj-2	167991461	15454044	8806912	0	24260956	Rupees Two Crore Forty Two Lac Sixty Thousand Nine Hundred Fifty Six Only	
3	Purnia	R.W.D. Works Division, Purnia	229162410	164531871	5735597	0	170267468	Rupees Seventeen Crore Two Lac Sixty Seven Thousand Four Hundred Sixty Eight Only	
4	Purnia	R.W.D. Works Division, Dhamdaha	316862809	877454412	48299999	0	925754411	Rupees Ninety Two Crore Fifty Seven Lac Fifty Four Thousand Four Hundred Eleven Only	
			1133651813	1173052039	74960976	0	1248013015	Rupees One Hundred Twenty Four Crore Eighty Lac Thirteen Thousand Fifteen Only	

Handwritten signatures and initials:

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24/6/2020

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

Detail of Road Wise Allotment in MMGSY (ST)

Amount in Lakh

Sr. No.	Fin Year	Division	Request Date	Road Name	Name Of Contractor	Project Id	AA Amount	Agreement Amount	Eligible Allotment	Measurement Value	Request Amount	Proposed of Released Amount	Remarks
1	2018-19	Banka-2	6/19/2020 12:00:00 AM	Jajpur Jambhuk Road to Bherwasi	Dip Nanyang Roy	20703601430	118.41	96.25303	38.50121	94.25121	55.75000	0.00000	NEB Not Attached (Letter Attached in place of MB)
		Banka-2 Total		1			118.41	96.25303	38.50121	94.25121	55.75000	0.00000	0
2	2019-20	Dhanbadha	6/21/2020 12:00:00 AM	Bighi Jha Tola to Chhargupt to Anjlokepa PMGSY Road	SANJEEV SHUKLA	21105301412	225.27	215.61000	127.41419	168.06989	40.65570	40.65570	
3	2019-20	Dhanbadha	6/21/2020 12:00:00 AM	Mandal Tola to SH-65 to Terani Tola	Bhuvan Bhushan	21105301415	278.93	283.32900	113.33160	192.88192	79.55032	79.55032	
4	2019-20	Dhanbadha	6/19/2020 12:00:00 AM	PASWAN TOLA TO L025	RAJIVYAN VARDHMAN KUMAR	21105301412	218.48	281.90000	112.70000	192.33551	79.57551	79.57551	
5	2019-20	Dhanbadha	6/21/2020 12:00:00 AM	Passan Tola to Rajpatti Thiapanti to Dantri PMGSY Road	Rajeev Singh	21105301411	107.18	97.03000	38.81200	96.24949	57.43749	57.43749	
6	2019-20	Dhanbadha	6/21/2020 12:00:00 AM	Rajpatti Thiapanti to Dantri PMGSY Road to Hospital Tola	Naveen Deo	21105301410	28.862	25.64801	10.25920	25.60254	15.34334	15.34334	
7	2019-20	Dhanbadha	6/21/2020 12:00:00 AM	Sahgora to Sahgora	Mohammad Muniraz	21105301487	88.72	79.68490	0.00000	48.20840	40.20840	40.20840	
8	2019-20	Dhanbadha	6/20/2020 12:00:00 AM	Siraja Barwa Tola to Laxanpur Bihlani Tola	M/S Padma Construction	21105301488	230.63	221.81700	88.72680	161.06906	73.34226	73.34226	
9	2019-20	Dhanbadha	6/19/2020 12:00:00 AM	T02 to VADAV TOLA	M/S SHRINING MADHUSUDAN CONSTRUCTION	211053E+12	209.105	184.96085	0.00000	96.88697	96.88697	96.88697	
		Dhanbadha Total		8			1495.177	1380.97976	491.38379	974.30378	483.99999	483.99999	0
10	2019-20	Fohtiguanj	6/19/2020 12:00:00 AM	10 No. Path Yadav tola to Belagachhi Tola	Dial Developers Limited	21206101436	251.28	244.15943	0.00000	121.18468	121.18468	121.18468	
		Fohtiguanj Total		1			251.28	244.15943	0.00000	121.18468	121.18468	121.18468	0
11	2019-20	Kishanganj-2	6/23/2020 12:00:00 AM	Bhujanti to Bhal Topi	Md Mustaque Alam	21205901418	67.26	60.47869	0.00000	34.97802	38.97802	38.97802	
12	2019-20	Kishanganj-2	6/23/2020 12:00:00 AM	Jharsadanga to Bhurhari	Mohammad Nadeem Akhtar	212059E+12	125.7	118.06272	0.00000	49.09110	49.09110	49.09110	
		Kishanganj-2 Total		2			192.96	178.54081	0.00000	84.06912	88.06912	88.06912	0
13	2019-20	Purnea	6/20/2020 12:00:00 AM	Jajkur PMGSY Path to Kharaya	MOHD ISHTIYAZUJE ALAM	21105201465	171.48	156.43938	0.00000	12.83972	12.43972	12.43972	
14	2019-20	Purnea	6/20/2020 12:00:00 AM	Pradhik Vidhyalaya Jajkur to Kunhar Tola Purab (Tol Dhanhari)	Mohammad Masood Alam	21105201454	74.56	66.47702	0.00000	41.91625	44.91625	44.91625	
		Purnea Total		2			246.04	222.91640	0.00000	54.75597	57.35597	57.35597	0
		Grand Total		14			2305.867	2131.88943	529.36598	1335.16476	805.35976	749.60976	0

(Handwritten signatures)

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