## Bihar Rural Roads Development Agency

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XV 33 31-30 Patna, dated : 12-3-2/

Ashok Kumar Mishra,

ACEO-cum-Secretary BRRDA,

3<sup>rd</sup> Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To.

Executive Engineer,

Rural Works Department,

Works Division, Banka-2/ Motihari / Muzaffarpur East-1.

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 vaild 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<br>Withdrawal given through<br>Bank A/c | 32090524748     | Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only            |
| Previous Limit of<br>Withdrawal in CFMS                   | 19588577150     | Rupees One Thousand Nine Hundred Fifty Eight Crore Eighty Five Lac<br>Seventy Seven Thousand One Hundred Fifty Only  |
| Increase in Limit of<br>Withdrawal in CFMS                | 18950826        | Rupees One Crore Eighty Nine Lac Fifty Thousand Eight Hundred<br>Twenty Six Only                                     |
| Decrease in Limit of<br>Withdrawal in CFMS                | 0               | Rupees Zero Only   |
| UP-to Date Total limit of<br>Withdrawal in CFMS           | 19607527976     | Rupees One Thousand Nine Hundred Sixty Crore Seventy Five Lac<br>Twenty Seven Thousand Nine Hundred Seventy Six Only |

Yours faithfully

Encl. 1. As above

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(Ashok Kumar Mishra)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XV 33 3月0 Patna, dated: 12-3.

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

Encl: as above.

(Ashok Kumar Mishra)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XV 33 3月0 Patna, dated: 12.3-21 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

(Ashok Kumar Mishra)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XV 33 3項0 Patna, dated: 12-3-2/action.

Encl: as above.

(Ashok Kumar Mishra)

Memc No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XV 33 3月0 Patna, dated: 12-3-24 Encl: as above.

(Ashok Kumar Mishra)

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

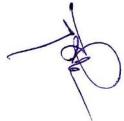
|                     |                   |   |   |                                 | By CFMS                               |                                       |   |  |         |
|---------------------|-------------------|---|---|---------------------------------|---------------------------------------|---------------------------------------|---|--|---------|
| Name of<br>District |                   |   | Previous Limit of<br>Withdrawal given<br>through Bank A/c | Previous Limit of<br>Withdrawal | Increase in<br>Limit of<br>Withdrawal | Decrease in<br>Limit of<br>Withdrawal | Up-to-date Total limit of<br>Withdrawal in CFMS |  | Remarks |
|                     |                   |   |   |                                 |                                       |                                       | In figures                                      | In words   |         |
| 1                   | 2                 | 3   | 1 4   | 5                               | 6                                     | 7                                     | 8   | 9  | 10      |
| 1                   | Banka             | R.W.D. Works<br>Division, Banka-1                   | 184594209   | 117537452                       | 1044373                               | 0                                     | 118581825                                       | Rupees Eleven<br>Crore Eighty<br>Five Lac Eighty<br>One Thousand<br>Eight Hundred<br>Twenty Five<br>Only               |         |
| 2                   | East<br>Champaran | R.W.D. Works<br>Division, Motihari                  | 384479548   | 188779479                       | 16971344                              | 0                                     | 205750823                                       | Rupees Twenty<br>Crore Fifty<br>Seven Lac Fifty<br>Thousand Eight<br>Hundred<br>Twenty Three<br>Only                   |         |
| 3                   | Muzaffarpur       | R.W.D. Works<br>Division,<br>Muzaffarpur<br>East-1. | 1143046017  | 931783826                       | 935109                                | 0                                     | 932718935                                       | Rupees Ninety Three Crore Twenty Seven Lac Eighteen Thousand Nine Hundred Thirty Five Only                             |         |
|                     |                   |   | 1712119774  | 1238100757                      | 18950826                              | 0                                     | 1257051583                                      | Rupees One<br>Hundred<br>Twenty Five<br>Crore Seventy<br>Lac Fifty One<br>Thousand Five<br>Hundred Eight<br>Three Only | e       |

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(Ashok Kumar Mishra ) ACEO-Cum-Secretary BRRDA, Patna

## Details of Road Wise Allotment in MMGSY (SC)

|           |                   | OE; Pants                      | 2 CE-5, Fausa | OF . Dates                 | CE-3 Patria                                  | -             | CE-2. Patna                                  | 1  | CI VA Wing                       |
|-----------|-------------------|--------------------------------|---------------|----------------------------|--|---------------|--|----|----------------------------------|
| Cartan    | Muzaffarpur East- | Muzaffarpur Muzaffarpur East-1 | ×             | Mothan Mothan              | Mothan Mothani                               | Banka-1 Total | Bhagaipur Banka-i                            | -  | Circle Division                  |
| Tatal .   | ur East-          | rr East-1 2018-19              | Total         | an 2019-20                 | ari 2019-20                                  | Total         | 3-1 2019-20                                  | 5  | ion Fin Year                     |
|           |                   | 9 31507201345                  |               | 0 3170820130051            | 0 3170820130061                              |               | 0 2070350130050                              | 6  | Project ld                       |
| -         | -                 | L021 to Purvi Chandauli        | 2             | Dumra Panday Tola to NH-28 | House of Dasai Baitha to L045 Bramh<br>Sthan | -             | JALMARAY PMGSY ROAD to RAJON<br>MUSHLIM TOLA | 7  | Road Name                        |
| 0         | 0                 | Madhu Devi                     | 0             | PRABHAT KUMAR              | PRABHAT KUMAR                                | 0             | Mohit Anand                                  | 8  | Name Of Contractor               |
| 5.600     | 0.948             | 0.948                          | 4.160         | 1.760                      | 2,400  | 0.492         | 0.492  | 9. | LENGTH                           |
| 373.53700 | 60.43700          | 60.43700                       | 270.70600     | 111.75900                  | 158.94700                                    | 42,39400      | 42.39400                                     | 10 | AA Amount                        |
| 346.62090 | 53.14829          | 53.14829                       | 254.12922     | 104.41384                  | 149.71538                                    | 39,34339      | 39.34339                                     | =  | Agreement Amount Lato Allotment  |
| 87.36059  | 28.66147          | 28.66147                       | 58.69912      | 0.00000                    | 58 69912                                     | 0.00000       | 0.00000                                      | :  | "sto Allotment                   |
| 87 36059  | 28.66147          | 28.66147                       | 58.69912      | 0.00000                    | 58.69912                                     | 0.00000       | 0.00000                                      | =  | Expenditure                      |
| 276.86885 | 38.01256          | 38.01256                       | 228.41256     | 79.03129                   | 149 38127                                    | 10,44373      | 10 44373                                     | 14 | Measurement Value Request Amount |
| 189.50826 | 9.35109           | 933109                         | 169,71344     | 79 03 129                  | 98 68215                                     | 10.44373      | 10 44373                                     | 15 | Request Arround                  |
| 1895-9826 | 9,35109           | 935109                         | 169.71344     | 79 03129                   | 90 68215                                     | 10,44373      | 10.4373                                      | 16 | Released Amount                  |
| 1         |                   | 1                              | 1             | 1                          |  |               | 4  |    |                                  |



(Asbok Kumar Mishra) ACEO-Cum-Secretary BRRDA Pama

Remarks