Bihar Rural Roads Development Agency

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 05 3편 Patna, dated: // • / • 2 From:

Sanjay Dubey,

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

Executive Engineer, Rural Works Department.

Works Division Farbisganj/Barsi/

Kishanganj-1/Purna/ Dhamdaha/Bettiah.

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. 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.

10. Road Wise Surendered Amount is transferred to another road of same Divsion. Please ensure to use same mode (CFMS/Bank) of payment respected to Surendered Amount.

	Amount (in Lakh)								
Previous Limit of Withdrawal given through Bank A/c	20779,68026	RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousan Fwenty Eight Only							
Previous Limit of Withdrawal in CFMS	55289.20083	Rupees Five Hundred Fifty Two Crore Eighty Nine Lac Twenty Thousand Eighty Phree Only							
Increase in Limit of Withdrawal in CFMS	279.64435	Rupees Two Crore Seventy Nine Lac Sixty Four Thousand Four Hundred Thirty Five Only							
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only							
UP-to Date Total limit of Withdrawal in CFMS	55568.84518	Rupees Five Hundred Fifty Five Crore Sixty Eight Lac Eighty Four Thousand Five Hundred Eighteen Only							

Encl. 1. As above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 05 3月0 Patna, dated: l/· l/· 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 (ST)-102/2014 Part-VII O 5 3項0 Patna, dated: 11-1-2 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 05 अनु0

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII O 3 3 90 Patna, dated: //-/- Z 7 Copy to Secretary RWD with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)

Patna, dated:

Sl.No.	Name of		Previous Limit of		BY CFMS		Up-to-date Withdray			
	District	Name of Division	Withdrawal given through Bank A/c	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	Remarks	
	2	3	4	5	6	7	8	9		
1	Araria	R.W.D. Works Division, Farbisganj	419635133	240185321	8886867	0	249072188	Rupees Twenty Four Crore Ninety Lac Seventy Two Thousand One Hundred Eighty Eight Only	50.53	
2	Katihar	R.W.D. Works Division, Barsoi	119011759 763875436 1579549		0	265404985	100			
3	R.W.D. Works Kishanganj 1		186078025	999834322	5278171	0	1005112493	Rupees One Hundred Crore Fifty One Lac Twelve Thousand Four Hundred Ninety Three Only		
4	Purnia R.W.D. Works Division, Purnia		229162410	607684257	5775631	0	613459888	Rupees Sixty One Crore Thirty Four Lac Fifty Nine Thousand Eight Hundred Eighty Eight Only		
5	Purnia R.W.D. Works Division, Dhamdaha		316862809	1651627512	5937205 0		Rupees On Hundred Six Five Crore Seventy Five Sixty Four Thousand Ser Hundred Seventeen On			
6	West Champaran	R.W.D. Works Division, Bettiah	0	164436913	507012	0	164943925	Rupees Sixteen Crore Forty Nine Lac Forty Three Thousand Nine Hundred Twenty Five Only		
			1270749636	3927593761	27964435	0	3955558196	Rupees Three Hundred Ninety Five Crore Fifty Five Lac Fifty Eight Thousand One Hundred Ninety Six Only	4	

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

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Details of Road Wise Allotment in MMGSY (ST)

		2	a) - (6		ω	2	1 -		-		=		-		-	_	St. No.
Grand Total	Purnea Total	Pumea	Purnea	Kishanganj-1 Total	Kishanganj-1	Kishanganj-l	Kishanganj-1	Forbisganj Total	Forbisganj	Dhamdaha Total	Dhamdaha	Betia Total	Betia	Barsoi Total	Barsoi	2	Division
		2017-18	2019-20		2019-20	2019-20	2019-20		2020-21		2020-21		2018-19		2019-20	3	Fin Year
		21105201441	21105201456		21205801472	21205801419	21205801455		2120610140051		2110530140154		31808801409		21105601425	4	Project Id
9	2	PMGSY Path Satkodariya to Alinagar Muslim tola	PMGSY Path to Mandal Tola Tak	3	T06 NH-327 E to Aambadi Sondha	PMGSY Ayub Mil to Santhal Tola	T03 Sarai to Sarai South Tola Jhaati Baadi		Bramanand Mandal House to Santhali Tola Rangdha	Line of	VISHANPUR TAROUNI PAKKI ROAD to SIKRAHA AADIVASI TOLA		Malah Chowk to Naika Tola		Darshan Ghat to Sarmani via Raksha Tola	5	Road Name
0	0	Arti Kumari	M/S RAGHAV CONSTRUCTIO N	0	Salman Enterprises Prop Md Salman	Abdul Bari	Md Shams Imtiyaj	0	Krishna Kumar Rai	0	Amar Kumar Mandal	0	RAJESH KUMAR	0	MANOJ KUMAR CHAUHAN	6	Name Of Contractor
14.915	6.45	5.05	1.4	2.6	0.6	0.8	1.2	2.15	2.15	0.675	0.675	1.54	1.54	1.5	1.5	7	(in Km)
1201.063	491.313	380.793	110.52	213.573	46.918	72.735	93.92	194.57	194.57	64.712	64.712	107.925	107,925	128.97	128.97	8	AA Amount
1084.09541	479,47995	381.00401	98,47594	201.47897	44.2468	68.006	89.22617	148.85825	148.85825	60.06237	60.06237	90.64242	90.64242	103.57345	103,57345	9	Agreement Amount
593,45716	294.57358	261,99323	32.58035	144.84335	35.02789	53.60678	56,20868	0	0	0	0	70.15789	70.15789	83.88234	83,88234	10	Upto Allotment Expenditure
593.06735	294.57358	261.99323	32.58035	144.45454	34,63908	53.60678	56.20868	0	0	0	0	70.15689	70.15689	83.88234	83.88234	u	Expenditure
984.09516	463.00123	372.66457	90.33666	197.94737	44,56911	65,10319	88.27507	88.86867	88.86867	59,37205	59.37205	75.22801	75.22801	99.67783	99,67783	12	Measurement Value
390.638	168.42765	110.67134	57 75631	53.10402	9.54122	11.49641	32.06639	88.86867	88.86867	59.37205	59.37205	5.07012	5.07012	15.79549	15.79549	13	Request
279,64435	57.75631	0	57.75631	52.78171	9.21891	11.49641	32.06639	88.86867	88.86867	59.37205	59.37205	5.07012	5.07012	15.79549	15.79549	14	Released Amount
		Complete	On-going		Complete	Complete	Complete		On-going		Complete		On-going		Complete	15	Work Status
		MB Abstract Page not submited in MIS														16	Remarks

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ACEO-Cum-Secretary BRRDA.

Patna

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