

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

Letter No. मु0अ0-4-मु0ग्रा0स0यो0-17-04/09-पार्ट-9 184 अनु0 Patna, dated : 18-11-2020

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 Sadak Yojna (Old) Maintenance Work Through CFMS.

Sir,

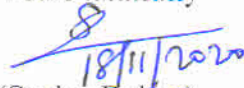
Please find the enclosed allotment related to mentioned roads and payment will be made through State CFMS Portal by authorized signatories incorporating all statutory deductions such as Income Tax / GST / Royalty / Labour cess etc. to the concerned Department.

2. Allotment will be released through PL Account of MMGSY New.
3. All Payment should be done as per Bihar Financial Rule, PWD Code, Treasury Rules and CFMS Guidelines.
4. Payment should not be released to the works which have any adverse quality issues.
5. PIU's must ensure three mandatory inspections according to quality assurance manual and the letter issued by QMC.
6. The Total payment must not exceed the amount sanctioned as per guideline.
7. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.
8. If any irregularities in payment will be examined the payment authorities will be held responsible.
9. Diversion of Allotment is Strictly Prohibited.

	Amount (in Lakh)	
Previous Limit of Withdrawal given through Bank A/c	7028.78887	Rupees Seventy Crore Twenty Eight Lac Seventy Eight Thousand Eight Hundred Eighty Seven Only
Previous Limit of Withdrawal in CFMS	476.01039	Rupees Four Crore Seventy Six Lac One Thousand Thirty Nine Only
Increase in Limit of Withdrawal in CFMS	51.34505	Rupees Fifty One Lac Thirty Four Thousand Five Hundred Five Only
UP-to Date Total limit of Withdrawal in CFMS	527.35544	Rupees Five Crore Twenty Seven Lac Thirty Five Thousand Five Hundred Forty Four Only


Encl. 1. As above.

Yours faithfully


18/11/2020
(Sanjay Dubey)

Memo No:- मु0अ0-4-मु0ग्रा0स0यो0-17-04/09-पार्ट-9 184 अनु0 Patna, dated : 18-11-2020
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.


Encl : as above.


18/11/2020
(Sanjay Dubey)


Memo No.: मु0अ0-4-मु0ग्रा0स0यो0-17-04/09-पार्ट-9 184 अनु0 Patna, dated : 18.11.2020
Copy to All C.E.'s, S.E.'s with enclosure for information and necessary action.
Encl : as above.


18/11/2020
(Sanjay Dubey)

Memo No.: मु0अ0-4-मु0ग्रा0स0यो0-17-04/09-पार्ट-9 184 अनु0 Patna, dated : 18.11.2020
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


18/11/2020
(Sanjay Dubey)

Memo No.: मु0अ0-4-मु0ग्रा0स0यो0-17-04/09-पार्ट-9 184 अनु0 Patna, dated : 18.11.2020
Copy to Secretary RWD with enclosure of information and necessary action.
Encl : as above.


18/11/2020
(Sanjay Dubey)

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MAINTENANCE OF ROADS IN MMGS

Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	By CFMS			Up-to-date Total Withdrawal		Remarks	
			Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words		
2	3	4	5	6	7	8	9	10	
1	Bhabhua	R.W.D. Works Division, Bhabhua	6099628	0	2614805	0	2614805	Rupees Twenty Six Lac Fourteen Thousand Eight Hundred Five Only	
2	Bhagalpur	R.W.D. Works Division, Bhagalpur	774520	928359	435278	0	1363637	Rupees Thirteen Lac Sixty Three Thousand Six Hundred Thirty Seven Only	
3	Darbhanga	R.W.D. Works Division, Darbhanga-2	478559	1281617	1579428	0	2861045	Rupees Twenty Eight Lac Sixty One Thousand Forty Five Only	
4	Supaul	R.W.D. Works Division, Supaul	610588	329292	504994	0	834286	Rupees Eight Lac Thirty Four Thousand Two Hundred Eighty Six Only	
			7963295	2539268	5134505	0	7673773	Rupees Seventy Six Lac Seventy Three Thousand Seven Hundred Seventy Three Only	

Sanjay Dubey

[Signature]

[Signature]
18/11/2020

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

Detail of Maintenance Cost of Completed Road in MIMGSY

1	2	3	4	Previous Allment						Current Allment				16	17	18	
				5	6	7	8	9	10	11	12	13	14				
1	Bhathua	Bhathua	Upgradation work of Bhathua Bhagwanpur Road to Village Deoran	77325.00	98623.00	125500.00	175948.00	0.00	477396.00	189468.00	248288.00	516262.00	612446.00	1752476.00	2148940.00	2348940.00	
2	Bhathua	Bhathua	Urdupur to Farad Padarya up to Farad	0.00	0.00	0.00	()	0.00	0.00	189468.00	248288.00	516262.00	612446.00	1752476.00	2148940.00	2348940.00	
		Bhathua Total		77325.00	98623.00	125500.00	175948.00	0.00	477396.00	189468.00	248288.00	516262.00	612446.00	1752476.00	2148940.00	2348940.00	0
1	Bhagalpur	Bhagalpur	Main Road to Jayvan Nawotiya via Durga Ashan	146400.00	0.00	0.00	0.00	0.00	146400.00	189468.00	248288.00	516262.00	612446.00	1752476.00	2148940.00	2348940.00	
2	Bhagalpur	Bhagalpur	Nahargar Radha Nagar Road No-23 to Kamrup Biggan Road to Malsahar Gram	0.00	0.00	0.00	0.00	0.00	0.00	189468.00	248288.00	516262.00	612446.00	1752476.00	2148940.00	2348940.00	
		Bhagalpur Total		146400.00	0.00	0.00	0.00	0.00	146400.00	189468.00	248288.00	516262.00	612446.00	1752476.00	2148940.00	2348940.00	0
1	Darbhanga	Darbhanga-2	Reo Road TO Kusumpati Via Kanar	176125.00	206741.00	449417.00	453835.00	0.00	1286118.00	38784.00	46230.00	54655.00	62763.00	69103.00	267155.00	267155.00	
2	Darbhanga	Darbhanga-2	Constructon of Road Banka Chowk To ashua kalgaw sima Via Bhajura Radhiva kuthi	0.00	0.00	0.00	0.00	0.00	0.00	45352.00	71732.00	216377.00	244845.00	348742.00	652380.00	1938498.00	
		Darbhanga-2 Total		176125.00	206741.00	449417.00	453835.00	0.00	1286118.00	45352.00	71732.00	216377.00	244845.00	348742.00	652380.00	1938498.00	0
1	Supaul	Supaul	Hard west Panthar Under than village PMGSY Road to Dhiprya Toh Madan Mandai ke Ghar hote hae Bha PWD Road	115479.00	148850.00	229968.00	0.00	329292.00	823589.00	968802.00	127817.00	0.00	280375.00	0.00	504994.00	1328583.00	
2	Supaul	Supaul	PWD Road to Manga Sihal Suracha Bandh via Barnotra Ghar	0.00	0.00	0.00	0.00	0.00	0.00	968802.00	127817.00	0.00	280375.00	0.00	504994.00	1328583.00	
		Supaul Total		115479.00	148850.00	229968.00	0.00	329292.00	823589.00	968802.00	127817.00	0.00	280375.00	0.00	504994.00	1328583.00	0
		Grand Total		515329.00	454214.00	804885.00	629783.00	329292.00	2733503.00	379406.00	494067.00	787294.00	1230039.00	2252709.00	5134505.00	7668008.00	0

Caron



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

18/11/2020