

**ग्रामीण कार्य विभाग**  
**बिहार ग्रामीण पथ विकास अभिकरण, पटना**

पत्रांक:- BRRDA(HQ)-Audit-43/2012-Part-II-3812 3830 पटना/दिनांक:-14/12/2021  
प्रेषक,

संजय दूबे, भा0प्र0से0

विशेष सचिव, ग्रामीण कार्य विभाग-सह

-अपर मुख्य कार्यपालक पदाधिकारी, ब्राडा।

सेवा में,

कार्यपालक अभियंता

प्रमण्डलीय लेखा पदाधिकारी,

सहायक लेखा प्रबंधक,

संबंधित कार्य प्रमण्डल,

ग्रामीण कार्य विभाग।

**विषय : वित्तीय वर्ष 2020-21 के वार्षिक वित्तीय विवरणी में दृष्टिगोचर विसंगतियों के संबंध में।**

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि वित्तीय वर्ष 2020-21 को OMMAS आधारित वार्षिक लेखा एवं बैलेंस सीट के अंकेक्षण के क्रम में वैधानिक अंकेक्षण फर्म द्वारा निम्न प्रतिकूल टिप्पणी दी गई है :-

1. **लेखा शीर्षों के ऋणात्मक/प्रतिकूल अवशेष राशि के संबंध में :-** विभिन्न कार्य प्रमण्डल के OMMAS आधारित लेखा पुस्तिकाओं में असामान्य/प्रतिकूल/ऋणात्मक अवशेष राशि दृष्टिगोचर हो रहा है जो सामान्यतः नहीं रहना चाहिए (तालिका 1 पर सूची संलग्न)।

अतः आपको निदेशित किया जाता है कि इस प्रकार के अवशेष राशि की विस्तृत जांच कर तत्काल BRRDA को जानकारी दी जाय तथा TEO के आधार पर त्रुटियों का निराकरण किया जाय। यदि TEO का विकल्प मौजूद नहीं है तो NRIDA को अनुरोध प्रेषित करने हेतु आवश्यक सूचना उपलब्ध कराई जाई।

2. **Cheque issued but not cleared by bank :-** 31 मार्च-2021 के Bank Reconciliation Statement में कई ऐसे चेक का विवरण मौजूद है जो प्रमण्डल द्वारा निर्गत किए गए हैं परन्तु जिनकी बैंक से निकासी नहीं दिख रहा है (सूची संलग्न)। BRS में मौजूद आकड़े प्रमण्डलों द्वारा उपलब्ध कराए गए हैं।

अतः प्रमण्डलों को निदेशित किया जाता है कि पत्र प्राप्ति के 07 दिनों के अंदर Uncleared Cheque/Stale Cheque की जांच कर ले तथा बैंक से Non-payment Certificate प्राप्त कर नया चेक निर्गत करना सुनिश्चित करें।

3. **Interest earned but not credited in OMMAS :-** 31 मार्च-2021 के Bank Reconciliation Statement में कई ऐसी प्रविष्टियाँ हैं जो प्रमण्डल के खातों से ब्याज के रूप में राशि प्राप्त की गई हैं परन्तु OMMAS में इनकी प्रविष्टि नहीं हो सकी है। यह प्रविष्टियाँ उन अवधि से संबंधित हैं जब प्रमण्डल के नाम से PMGSY में अलग बैंक खाता संधारित किया जा रहा था। इनका सत्यापन कर OMMAS में प्रविष्टि किया जाना



आवश्यक है। प्रमण्डलों को निदेशित किया जाता है कि 15 दिनों के अंदर प्रविष्टियों का सत्यापन कर निराकरण करा लिया जाय।

उपरोक्त के आलोक में निदेशित किया जाता है कि त्रुटिपूर्ण लेखांकन का शीघ्र समायोजन करते हुए वैधानिक अंकेक्षण के आपत्तियों का निराकरण कर दिया जाए तथा अनुपालन प्रतिवेदन ब्राडा को समर्पित कर दिया जाय। कृपया इसे अत्यावश्यक समझा जाय।

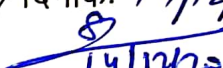
अनु०- यथोक्त।

विश्वासभाजन

  
14/12/2021  
(संजय दूबे)

अपर मुख्य कार्यपालक  
पदाधिकारी-सह-सचिव, ब्राडा

ज्ञापांक:- BRRDA(HQ)- Audit-43/2012-Part-II -3812 पटना / दिनांक:-14/12/2021  
प्रतिलिपि:- सचिव, ग्रामीण कार्य विभाग को सूचनार्थ समर्पित।

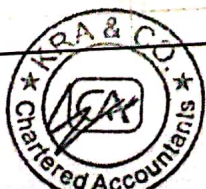
  
14/12/2021  
अपर मुख्य कार्यपालक  
पदाधिकारी-सह-सचिव,  
ब्राडा



**1. Observation related to Goods & Service Tax:**

- a) According to section 51 of the CGST Act, 2017 TDS is to be deducted at the rate of 2 percent (Either 1% CGST and 1% SCST or 2% IGST) on payments made to the supplier of taxable goods and/or services. Major Heads of Taxes under GST are CGST, SGST & IGST. Initially only one head i.e., Tax Deducted at Source – GST (Account code 2.04) was created in OMMAS. All deduction was booked in this head. After that, four new heads were created in OMMAS i.e Tax Deducted at Source –CGST (Account code 2.04.01), SGST (Account code 2.04.02), IGST (Account code 2.04.03) and UGST (Account code 2.04.04).

| PIU & Code         | Tax Deducted at Source<br>- GST (2.04) | Tax Deducted at Source<br>-CGST (2.04.01) | Tax Deducted at Source<br>-SGST (2.04.02) |
|--------------------|----------------------------------------|-------------------------------------------|-------------------------------------------|
| Arwal              | 0.00                                   | 40,295.00                                 | 97,135.00                                 |
| Banka-2            | 103.00                                 | 8,45,857.00                               | 8,45,857.00                               |
| Bhagalpur          | 0.00                                   | 66,411.00                                 | 46,103.00                                 |
| Bikramganj         | 0.00                                   | -67,672.00                                | 67,672.00                                 |
| Buxar              | 5,96,780.00                            | -1,25,376.00                              | -1,05,130.00                              |
| Chapra-1           | 2,88,990.00                            | -58,743.00                                | -58,743.00                                |
| Dhamdaha           | 96,972.00                              | 4,34,997.00                               | 4,34,997.00                               |
| Dumraon            | 6,25,386.00                            | -5,49,943.00                              | -72,591.00                                |
| Forbesganj         | 43,14,146.00                           | -39,94,324.00                             | -1,05,608.00                              |
| Gogari             | 0.00                                   | 4,03,308.00                               | 4,85,102.00                               |
| Hajipur            | 0.00                                   | 10,114.00                                 | -10,114.00                                |
| Hathua             | 2,23,348.00                            | 0.00                                      | 0.00                                      |
| Jahanabad          | 64,290.00                              | 8,529.00                                  | 8,529.00                                  |
| Kahalgao           | 1.00                                   | 0.00                                      | 0.00                                      |
| Kharagpur-         | 15,43,390.00                           | -53,256.00                                | -53,256.00                                |
| Kishanganj-1       | 23,89,788.00                           | -11,96,229.00                             | -11,96,229.00                             |
| Lakhisarai         | -81,313.00                             | 5,09,082.00                               | 5,09,082.00                               |
| Manihari           | 74,742.00                              | 2,99,561.00                               | 2,99,561.00                               |
| Marhaura           | 3,04,502.00                            | 4,37,059.00                               | 52,061.00                                 |
| Muzaffarpur East-1 | 73,990.00                              | -87,503.00                                | -87,503.00                                |
| Muzaffarpur West   | 0.00                                   | 1,63,505.00                               | 1,43,115.00                               |
| Narkatiaganj       | 1,65,942.00                            | -82,971.00                                | -82,971.00                                |
| Pakridayal         | 95,680.00                              | -47,840.00                                | -47,840.00                                |
| Patna              | 0.00                                   | 38,817.00                                 | -38,817.00                                |
| Piro               | 48,092.00                              | 3,35,912.00                               | 3,56,562.00                               |
| Purnea             | -2.00                                  | 9,687.00                                  | 9,687.00                                  |
| Rajgir             | 22,848.00                              | 79,819.00                                 | -56,595.00                                |
| Sasaram-1          | 15,997.00                              | 1,77,085.00                               | 1,77,085.00                               |
| Shekhpura          | -9,352.00                              | 27,293.00                                 | 27,293.00                                 |
| Sikharna-Dhaka     | 9,780.00                               | -4,893.00                                 | -4,887.00                                 |
| Sitamarhi          | 2.00                                   | 0.00                                      | 0.00                                      |
| Siwan-1            | 9,89,017.00                            | -5,24,226.00                              | -5,22,187.00                              |
| Siwan-2            | 5,30,276.00                            | -17,09,225.00                             | -17,36,884.00                             |
| Teghra             | 92,052.00                              | 1,78,643.00                               | 1,78,643.00                               |
| Udakisunganj       | 7,59,412.00                            | -3,41,436.00                              | -3,41,436.00                              |
| Varsoi             | 0.00                                   | 47,427.00                                 | 47,427.00                                 |
| Vaysi              | 18,29,028.00                           | -17,58,049.00                             | 14,55,805.00                              |
| Virpur             | 2,62,024.00                            | 0.00                                      | 0.00                                      |



2. During audit we observed that the statutory liabilities and sum due to contractors on closed Account are showing adverse balances. Corrective action should be taken by management and rectification entries are required to be passed by each division through TEO. Details of such liabilities is given below:

| Head Code | Head Name          | 2.01                                 | 2.02                                        | 2.03                           | 2.04                         | 2.04.01                       | 2.04.02                       | 21.05                  | 3.01                   | 3.03                                       | 3.05       | 4.02                            |
|-----------|--------------------|--------------------------------------|---------------------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------|------------------------|--------------------------------------------|------------|---------------------------------|
|           |                    | Income Tax and Surtax on Contractors | Commercial/Sales/Entry tax from Contractors | Any Other Statutory Deductions | Tax Deducted at Source - GST | Tax Deducted at Source - CGST | Tax Deducted at Source - SGST | Miscellaneous Receipts | Earnest Money Deposits | Sums due to Contractors on closed accounts | Royalties  | Payable to the State Government |
|           | Aruval             | -                                    | -32,050                                     | -                              | -                            | -991                          | -991                          | -82,71,495             | -1,50,750              | -                                          | -77,08,476 | -                               |
|           | Baghla-1           | -1,487                               | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -          | -                               |
|           | Benipatti          | -24,343                              | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -          | -                               |
|           | Bhagalpur          | -                                    | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -19,824    | -                               |
|           | Bikranganj         | -                                    | -                                           | -                              | -                            | -                             | -                             | -                      | -1,10,721              | -                                          | -          | -                               |
|           | Buxar              | -                                    | -                                           | -                              | -                            | -67,672                       | -                             | -                      | -4,14,727              | -                                          | -6,23,182  | -                               |
|           | Chakia             | -                                    | -                                           | -                              | -                            | -1,25,376                     | -1,05,130                     | -                      | -                      | -                                          | -          | -                               |
|           | Chapra             | -                                    | -                                           | -                              | -                            | -58,743                       | -58,743                       | -                      | -                      | -                                          | -          | -13,59,441                      |
|           | Chapra-2           | -70                                  | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -          | -                               |
|           | Danapur            | -                                    | -                                           | -                              | -                            | -                             | -                             | -5,226                 | -99,621                | -                                          | -          | -8,040                          |
|           | Darbhanga          | -                                    | -                                           | -                              | -                            | -                             | -                             | -                      | -4,74,957              | -                                          | -4,30,284  | -2,98,111                       |
|           | Dehri              | -                                    | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -          | -                               |
|           | Dumraon            | -                                    | -                                           | -3,745                         | -                            | -5,49,943                     | -72,591                       | -32,04,089             | -                      | -                                          | -          | -                               |
|           | East Champaran     | -1,70,450                            | -757                                        | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -          | -                               |
|           | Forbesganj         | -                                    | -                                           | -                              | -                            | -39,94,324                    | -1,05,608                     | -                      | -                      | -                                          | -          | -                               |
|           | Hajipur            | -                                    | -                                           | -                              | -                            | 10,114                        | -10,114                       | -                      | -                      | -                                          | -          | -                               |
|           | Ilathiua           | -6                                   | -2,23,348                                   | -                              | 2,23,348                     | -                             | -                             | -                      | -                      | -36,52,302                                 | -          | -                               |
|           | Jagdiahpur         | -                                    | -55,030                                     | -                              | -                            | -                             | -                             | -                      | -91,450                | -                                          | -          | -                               |
|           | Jhajha             | -                                    | -                                           | -                              | -                            | -                             | -                             | -25,75,046             | -                      | -                                          | -          | -                               |
|           | Kharagpur-Tarapur  | -                                    | -1,85,618                                   | -                              | -                            | -53,256                       | -53,256                       | -                      | -                      | -                                          | -          | -                               |
|           | Lakshisara         | -                                    | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -          | -                               |
|           | Madhubani          | -                                    | -                                           | -                              | -81,313                      | -                             | -                             | -                      | -                      | -                                          | -26,79,573 | -                               |
|           | Mahua              | -                                    | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -24,27,598                                 | -          | -                               |
|           | Manihari           | -                                    | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -5,03,820                                  | -          | -                               |
|           | Mazaffarpur East-1 | -23,414                              | -7,76,986                                   | -                              | -                            | -87,503                       | -87,503                       | -                      | -                      | -                                          | -          | -19,175                         |
|           | Patna              | -                                    | -                                           | -                              | -                            | -                             | -38,817                       | -                      | -7,03,691              | -9,69,031                                  | -          | -10,22,429                      |
|           | Piro               | -                                    | -                                           | -                              | -                            | -                             | -56,595                       | -                      | -                      | -                                          | -          | -55,810                         |
|           | Rajgir             | -                                    | -                                           | -                              | -                            | -                             | -                             | -                      | -44,512                | -                                          | -          | -                               |
|           | Roseira            | -                                    | -831                                        | -                              | -9,352                       | -                             | -                             | -                      | -                      | -4,87,611                                  | -          | -                               |
|           | Shekhpura          | -                                    | -                                           | -                              | -                            | -5,24,226                     | -5,22,187                     | -                      | -3,51,817              | -44,29,610                                 | -          | -                               |
|           | Siwan              | -                                    | -                                           | -                              | -                            | -17,09,225                    | -17,36,884                    | -                      | -                      | -4,18,216                                  | -          | -                               |
|           | Siwan-2            | -21,019                              | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -          | -                               |
|           | Sepaul             | -                                    | -6,467                                      | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -          | -                               |
|           | Tikari             | -                                    | -                                           | -                              | -                            | -                             | -                             | -                      | -                      | -                                          | -3,19,514  | -                               |
|           | Udaktirganj        | -                                    | -                                           | -                              | -                            | -3,41,436                     | -3,41,436                     | -                      | -                      | -                                          | -          | -                               |
|           | Vayal              | -                                    | -                                           | -                              | -                            | -17,58,049                    | -                             | -                      | -                      | -                                          | -          | -                               |

Management's Comment: Point have been noted and concerned PIUs have been instructed vide letter no. - 2451 dated 14.09.2021 to make compliance thereof and submit the compliance report.





Further as per clause 43.4, "The Performance Security equal to five percent of the Contract Price as detailed in Clause 46 of Conditions of Contract is repaid to the Contractor when the period of five years fixed for Routine Maintenance is over."

However, we have noticed that under Pupri PIU one road under package no. BR-33R-637 was completed as on 01.01.2020, in which total SD+PSD (7.5%) was deducted Rs. 15,73,382 from RA bills of the contractor. As per SBD only Rs. 5,24,460/- was refundable however whole amount of SD & PSD refunded to contractor on 03.02.2021.

Management's Comment: PIU has explained that the work/ road has been transferred by BRRDA, RWD Bihar to RCD Bihar hence all amount of SD & PSD refunded to contractor. As per Govt. instruction it was advised that road shall be transferred free from any liability.

5. We have observed that following Current Assets/Advances are appearing as adverse balances in books of PIUs. It is recommended to rectify the same on priorities basis.

| Head Code  | 15.01         | 17.01                          | 17.04                | 17.05             |
|------------|---------------|--------------------------------|----------------------|-------------------|
| Head Name  | Cash in Chest | Advance Payment to Contractors | Mobilisation Advance | Machinery Advance |
| Arwal      | 0.00          | 0.00                           | -79,709.00           | 0.00              |
| Aurangabad | 0.00          | 0.00                           | -14,312.00           | 0.00              |
| Banka-2    | 0.00          | 0.00                           | -2,62,036.00         | 0.00              |
| Chapra     | 0.00          | 0.00                           | -1,28,622.00         | 0.00              |
| Jahanabad  | 0.00          | -1,28,316.00                   | 0.00                 | 0.00              |
| Khagaria   | 0.00          | 0.00                           | -8,57,583.00         | 0.00              |
| Munger     | -10.00        | 0.00                           | 0.00                 | 0.00              |
| Patna      | 0.00          | -7,62,915.00                   | 0.00                 | 0.00              |
| Shekhpura2 | -89,423.00    | 0.00                           | 0.00                 | 0.00              |
| Sheohar    | 0.00          | 0.00                           | -9,63,439.00         | 0.00              |
| Siwan-2    | 0.00          | 0.00                           | -1,86,578.00         | -1,86,578.00      |
| DPIU Total | -89,433.00    | -8,91,231.00                   | -24,92,279.00        | -1,86,578.00      |

Management's Comment: Adverse balance in Advance head is due to booking of entries in wrong ledger heads. For Example, advance given was booked as mobilization advance and settlement from RA bill were made in machinery advance head. PIUs have been directed vide letter no. 2759 dated 18.12.2020 to pass rectification entry through TEO and submit compliance report immediately. Further, divisions have been instructed to vide letter no- 2451 dated- 14.09.2021 to provide detail of all advances appearing in OMMAS along with their ageing.





3. The Schedule L-1 of OMMAS based Balance sheet of PMGSY Admin Fund as on 31.03.2021, whose data was put up for audit as following balances:-

| Sr. No. | Schedule No: LI PMGSY                                  | Current Year :2020-21<br>Amount (in ₹) |
|---------|--------------------------------------------------------|----------------------------------------|
| 1       | PART I: Central Administrative Expenses Fund           | NIL                                    |
| 2       | Opening Balance                                        | 89,45,40,009.11                        |
| 3       | Received during the month / Year                       | 1,12,50,000.00                         |
|         | Total                                                  | 90,57,90,009.11                        |
| 4       | Opening Difference 31.03.11                            | 4,17,59,858.89                         |
|         | Less:- Fund Lying in PLA not drawn from State Treasury | 1,12,50,000.00                         |
| 5       | Grand Total                                            | 93,62,99,868.00                        |

The difference of ₹ 4,17,59,858.89 is due to the reason that while updating opening balance sheet on OMMAS on 31.03.2011 the SRRDA and PIUS have taken the figures of Central Administrative Expenses Fund from Audited Balance Sheet of 2010-11 which stood at ₹ 905,90,291.00. Upto 31.03.2011 SRRDA has received ₹ 13,30,50,000/- and spent ₹ 4,24,59,708.89 for administrative expenses purposes. The Balance 905,90,291.11 arose was adopted as the fund balance in OMMAS "Net Amount". The difference of ₹ 6,99,850.00 is being identified and would be explained accounted for suitably.

4. While passing accounting entries in OMMAS R & P module, some PIUs /SRRDA has selected wrong account code for booking of expenses as mentioned in table given below. The state Balance sheet and Income and Expenditure account has been prepared after making necessary correction. Summary of such transaction is mentioned in table given below-

| Sl. No. | Accounting Unit   | Accounting head/code<br>(Entry Passed in) | Correct Accounting<br>head/code | Amount (in Rs.) |
|---------|-------------------|-------------------------------------------|---------------------------------|-----------------|
| 1       | Arwal             | 55.12- Travel Expenses                    | 54.09- Misc. office Expense     | 24,135.00       |
| 2       | Buxar             | 56.03-Computers &<br>Peripherals          | 54.09- Misc. office Expense     | 5,295.00        |
| 3       | Darbhanga-1       | 56.05- Technical<br>Examiners             | 54.09- Misc. office Expense     | 25,000.00       |
| 4       | Darbhanga-1       | 56.10- Equipment                          | 54.09- Misc. office Expense     | 36,500.00       |
| 5       | Darbhanga-2       | 55.13-Hiring of Vehicles                  | 54.09- Misc. office Expense     | 63,300.00       |
| 6       | Gopalganj-1       | 56.01- General Charges                    | 54.09- Misc. office Expense     | 1,19,250.00     |
| 7       | Jagdishpur        | 56.01- General Charges                    | 54.09- Misc. office Expense     | 10,002.00       |
| 8       | Jagdishpur        | 56.32-Others                              | 54.09- Misc. office Expense     | 99,527.00       |
| 9       | Katihar           | 56.03-Computers &<br>Peripherals          | 54.09- Misc. office Expense     | 4,050.00        |
| 10      | Kahalgaoon        | 56.01- General Charges                    | 54.09- Misc. office Expense     | 4,30,840.00     |
| 11      | Kharagpur-Tarapur | 56.01- General Charges                    | 54.09- Misc. office Expense     | 69,679.00       |
| 12      | Kharagpur-Tarapur | 56.08 - Financial Audit                   | 54.09- Misc. office Expense     | 35,000.00       |
| 13      | Manjhaul Bakhari  | 56.01- General Charges                    | 54.09- Misc. office Expense     | 17,180.00       |
| 14      | Patori            | 56.01- General Charges                    | 54.09- Misc. office Expense     | 88,061.00       |
| 15      | Rajgir            | 56.01- General Charges                    | 54.09- Misc. office Expense     | 18,000.00       |
| 16      | Rajgir            | 56.03-Computers &<br>Peripherals          | 54.09- Misc. office Expense     | 7,584.00        |
| 17      | Siwan-2           | 56.01- General Charges                    | 54.09- Misc. office Expense     | 1,65,610.00     |



*Signature*

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11/12/2021  
Secretary-Cum-Empowered Officer  
Bihar Rural Road Development Agency  
Bihar, Patna



|    |       |              |                             |           |
|----|-------|--------------|-----------------------------|-----------|
| 18 | Vaysi | 56.32-Others | 54.09- Misc. office Expense | 18,687.00 |
|----|-------|--------------|-----------------------------|-----------|

3. Following Liabilities are showing adverse balances which will be rectified in next financial year:

| Name of Division | State Administrative Expenses Fund received by PIU from SRRDA (Head Code-51.06) | Miscellaneous Receipts (Head Code-60.02) | Statutory Deductions of Income-Tax (Head Code-62.03) | (Amount in ₹)                                                                 |
|------------------|---------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|
|                  |                                                                                 |                                          |                                                      | Statutory Deductions of Value-Added Tax/Commercial tax etc. (Head Code-62.04) |
| Araria           | -                                                                               | -14,50,000.00                            | -                                                    | -                                                                             |
| Benipur          | -                                                                               | -                                        | -1,000.00                                            | -                                                                             |
| Bhagalpur        | -                                                                               | -                                        | -600.00                                              | -                                                                             |
| Chakia           | -                                                                               | -                                        | -6,174.00                                            | -                                                                             |
| East champaran   | -                                                                               | -                                        | -455.00                                              | -                                                                             |
| Katihar          | -                                                                               | -10,10,000.00                            | -                                                    | -                                                                             |
| Kishanganj       | -34.00                                                                          | -                                        | -400.00                                              | -                                                                             |
| Mahua            | -                                                                               | -                                        | -2,745.00                                            | -                                                                             |
| Muzaffarpur West | -                                                                               | -                                        | -2,808.00                                            | -                                                                             |
| Sasaram-I        | -                                                                               | -                                        | -2,305.00                                            | -                                                                             |
| Sitamarhi        | -                                                                               | -                                        | -                                                    | -5,521.00                                                                     |
| Siwan            | -                                                                               | -                                        | -                                                    | -14,502.00                                                                    |
| Tikari           | -1,00,000.00                                                                    | -                                        | -                                                    | -                                                                             |
| Vaysi            | -                                                                               | -                                        | -2,076.00                                            | -                                                                             |
| <b>Total</b>     | <b>-1,00,034.00</b>                                                             | <b>-24,60,000.00</b>                     | <b>-19,499.00</b>                                    | <b>-20,023.00</b>                                                             |

4. Bank Balances are subject to reconciliation in respect of PIUs.

5. Following Assets are showing adverse balance which will be rectified in next financial year:

| NAME OF DIVISIONS | CASH IN CHEST (Head Code-52.01) | Misc. Advances (Under State Component) (Head Code-61.01) |
|-------------------|---------------------------------|----------------------------------------------------------|
| DAUDNAGAR         | -86,176.00                      | -                                                        |
| JAMUI             | -97,995.00                      | -                                                        |
| Kaimur (Bhabhua)  | -                               | -2,91,000.00                                             |

6. Previous year figures have been re-grouped/ re-arranged wherever necessary.



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11/12/2024  
Secretary-Cum-Empowered Officer  
Bihar Rural Road Development Agency  
Bihar, Patna

Cheque/E-Payment Advise Issued but not cleared by bank

(BRS-Annexure-F)

| S.No | DivisionName | Date       | Cheque No. | Amount       | Remarks                                                                                                                                                                                                                                                                                                                                                                             |
|------|--------------|------------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1    | Areraj       | 03.12.13   |            | 75,588.00    | Labour Cess                                                                                                                                                                                                                                                                                                                                                                         |
| 2    | Bagaha-1     | 11.11.2004 |            | 54,616.00    |                                                                                                                                                                                                                                                                                                                                                                                     |
| 3    | Bagha-2      | 01.11.18   | 906926     | 59,957.00    | PMGSY State Share                                                                                                                                                                                                                                                                                                                                                                   |
| 4    | Balia        | 20.01.16   |            | 2,57,888.00  | 1st time Vr no-05 Dt 07.02.2015 ch no 616058 entry in Ommas and 2nd time vr no 01 dt 20.01.2016 ch no 414740 entered in ommas. Double entry made. One entry to be deleted.                                                                                                                                                                                                          |
| 5    | Balia        | 20.01.16   |            | 4,88,322.00  | 1st time Vr no-06 Dt 07.02.2015 ch no 616059 entry in Ommas and 2nd time vr no 01 dt 20.01.2016 ch no 414741 entered in ommas hence Double entry made. One entry to be deleted.                                                                                                                                                                                                     |
| 6    | Belsand      | 15.09.16   |            | 32,191.00    | Income Tax of Rs 32,191.00 Directly Deposited by Contractor- M/s Uttar Bihar Construction Co. in Our Divisional TAN; Due to Short Deduction of Income tax in Vr No V00007/26.08.2016 of Rs 32,191.00 instead of Rs 64,382.00 & Remittances of Income Tax taken in OMMAS Twice with Vr No V00053/15.09.2016 of Rs 32,191.00 & V00054/15.09.2016 of Rs 32,191.00 for Single Deduction |
| 7    | Belsand      | 01.12.16   |            | 3,92,731.00  | Royalty-Remittance (cheque canceled by Cashier after Remittances entry taking in OMMAS vide Vr No. V00080 Dtd 01.12.2016) & again Entry taken in OMMAS (including this Remittance) of Rs 23,96,469.00 vide Vr No V00078 Dtd 01.02.2018 with CHQ No-223946; Hence Remittances of Royalty Rs 3,92,731.00 Entry Repeated in OMMAS needed to be deleted                                 |
| 8    | Biraul       | 08-01-2017 | Sales tax  | 61,27,756.00 | Ch. Reissued on 01.09.21                                                                                                                                                                                                                                                                                                                                                            |
| 9    | Birpur       | 23.03.12   | 147749     | 6,05,992.00  | Cheque cancelled on 18.10.2021 against Non payment cert. no BR/GEN/21-22/183.                                                                                                                                                                                                                                                                                                       |
| 10   | Chapra-1     | 31.12.13   | 513784     | 9,405.00     | PMGSY Saving A/c 11111138217                                                                                                                                                                                                                                                                                                                                                        |
| 11   | Chapra-2     | 02.07.15   | 562579     | 500.00       |                                                                                                                                                                                                                                                                                                                                                                                     |
| 12   | Chapra-2     | 06.10.15   | 562583     | 45,383.00    |                                                                                                                                                                                                                                                                                                                                                                                     |
| 13   | Chapra-2     | 21.01.15   | 860262     | 1,38,651.00  |                                                                                                                                                                                                                                                                                                                                                                                     |
| 14   | Danapur      | 28.03.18   | 419550     | 2,57,316.00  |                                                                                                                                                                                                                                                                                                                                                                                     |
| 15   | Darbhang-1   | 31.07.17   |            | 56,404.00    |                                                                                                                                                                                                                                                                                                                                                                                     |
| 16   | Dehri        | 01.04.15   | 37302      | 2,03,191.00  | Ch. No. 419002 dt 01.10.21 reissued                                                                                                                                                                                                                                                                                                                                                 |
| 17   | Dehri        | 20.03.17   | 37393      | 4,31,838.00  | Ch. No. 419006 dt 01.10.21 reissued                                                                                                                                                                                                                                                                                                                                                 |
| 18   | Dehri        | 26.04.16   | 37360      | 1,28,641.00  | Ch. No. 419003 dt 01.10.21 reissued                                                                                                                                                                                                                                                                                                                                                 |
| 19   | Dehri        | 21.07.16   | 37373      | 1,71,070.00  | Ch. No. 419004 dt 01.10.21 reissued                                                                                                                                                                                                                                                                                                                                                 |
| 20   | Dehri        | 22.11.16   | 37388      | 1,04,365.00  | Ch. No. 419005 dt 01.10.21 reissued                                                                                                                                                                                                                                                                                                                                                 |
| 21   | Dhaka        | 10.01.15   | 641031     | 2,74,303.00  | Central Share                                                                                                                                                                                                                                                                                                                                                                       |
| 22   | Dhaka        | 28.12.17   |            | 1,21,568.00  | State share                                                                                                                                                                                                                                                                                                                                                                         |
| 23   | Gogari       | 26.09.2014 | 528896     | 5,11,248.00  | L Cess                                                                                                                                                                                                                                                                                                                                                                              |
| 24   | Gogari       | 27.03.2015 | 528922     | 27,364.00    | L Cess                                                                                                                                                                                                                                                                                                                                                                              |
| 25   | Gogari       | 27.12.2015 | "012505    | 9,73,149.00  | Royalty                                                                                                                                                                                                                                                                                                                                                                             |
| 26   | Gopalganj-2  | 30.06.18   | 316063     | 73,390.00    | Refund of Deposit to Contractor                                                                                                                                                                                                                                                                                                                                                     |
| 27   | Hathua       | 12.02.15   | 600138     | 1,00,000.00  |                                                                                                                                                                                                                                                                                                                                                                                     |
| 28   | Hathua       | 12.02.15   | 600139     | 4,64,857.00  |                                                                                                                                                                                                                                                                                                                                                                                     |
| 29   | Hathua       | 12.02.15   | 600140     | 2,42,000.00  |                                                                                                                                                                                                                                                                                                                                                                                     |



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Signature of S. Jyoti, Joint-empowered officer, Bihar Rural Road Development Agency.



**Cheque/E-Payment Advise Issued but not cleared by bank  
(BRS-Annexure-F)**

| S.No | DivisionName       | Date       | Cheque No. | Amount       | Remarks                                                                   |
|------|--------------------|------------|------------|--------------|---------------------------------------------------------------------------|
| 30   | Jagdishpur         | 01.06.16   | 186280     | 1,86,280.00  |                                                                           |
| 31   | Jagdishpur         | 01.06.16   | 030993     | 1,87,706.00  |                                                                           |
| 32   | Jagdishpur         | 01.06.16   | 030989     | 3,27,107.00  |                                                                           |
| 33   | Jagdishpur         | 23.06.16   | 031032     | 8,00,000.00  |                                                                           |
| 34   | Jahanabad          | 04.03.18   |            | 3,91,833.00  |                                                                           |
| 35   | Jhanjharpur        | 30.06.18   | 001722     | 9,91,640.86  |                                                                           |
| 36   | Jhanjharpur        | 27.04.17   | 561260     | 57,903.00    |                                                                           |
| 37   | Jhanjharpur        | 22.11.17   | 561189     | 30,227.00    |                                                                           |
| 38   | Jhanjharpur        | 30.11.09   | 955023     | 1,07,152.00  |                                                                           |
| 39   | Jhanjharpur        | 26.07.12   | 880899     | 30,000.00    |                                                                           |
| 40   | Jhanjharpur        | 22.02.14   | 511882     | 6,42,485.00  |                                                                           |
| 41   | Jhanjharpur        | 13.01.15   | 253871     | 79,95,333.00 | Ch. Cancelled on 01.09.21                                                 |
| 42   | Jhanjharpur        | 13.01.15   | 253872     | 14,06,827.00 | Ch. Cancelled on 01.09.21                                                 |
| 43   | Jhanjharpur        | 13.01.15   | 253873     | 22,29,363.00 | Ch. Cancelled on 01.09.21                                                 |
| 44   | Jhanjharpur        | 13.01.15   | 253874     | 10,14,803.00 | Ch. Cancelled on 01.09.21                                                 |
| 45   | Kahalgaoon         | 24.06.16   | 412631     | 1,46,102.00  | Cheque Stolen (cheque cancel by PIU on 18.09.21)                          |
| 46   | Katihar            | 06.09.2016 |            | 8,766.00     | Pmgsy Stateshare                                                          |
| 47   | Khagaria           | 01.08.13   | 528628     | 2,46,719.00  | Central Share Remittance Lt No. 93 issued to bank                         |
| 48   | Khagaria           | 22.07.14   | 528680     | 29,640.00    | Central Share                                                             |
| 49   | Khagaria           | 24.07.14   | 528685     | 39,015.00    | Central Share                                                             |
| 50   | Madhubani          | 26.11.2013 |            | 86,409.00    | No Payment Certificate                                                    |
| 51   | Maharajganj        | 02.07.16   | 127694     | 8,31,975.00  | Labour Cess                                                               |
| 52   | Maharajganj        | 25.09.17   | 642938     | 27,379.00    | Labour Cess                                                               |
| 53   | Mahua              | 01.06.2012 | 180980     | 1,41,616.00  | Sales Tax                                                                 |
| 54   | Mahua              | 04.08.2012 | 180999     | 1,22,528.00  | Royalty                                                                   |
| 55   | Mahua              | 17.10.2012 | 181013     | 20,806.00    | Royalty                                                                   |
| 56   | Mahua              | 31.03.2012 | 180969     | 2,13,826.00  | SalesTax                                                                  |
| 57   | Mahua              | 15.01.2015 | 520080     | 8,40,950.00  | Contractor Payment                                                        |
| 58   | Mahua              | 15.01.2015 | 520081     | 12,60,675.00 | Contractor Payment                                                        |
| 59   | Mahua              | 15.01.2015 | 520082     | 28,18,046.00 | Contractor Payment                                                        |
| 60   | Mahua              | 15.01.2015 | 520083     | 4,11,373.00  | Contractor Payment                                                        |
| 61   | Marhaura           | 29.03.14   | 524214     | 8,65,512.00  |                                                                           |
| 62   | Marhaura           | 29.03.14   | 524218     | 15,657.00    |                                                                           |
| 63   | Masaurhi           | 21.09.13   | 521057     | 17,530.00    | Cheque not received by Contractor                                         |
| 64   | Mohania            | 24.01.14   | 532349     | 1,80,013.00  |                                                                           |
| 65   | Mohania            | 08.07.15   | 416275     | 25,457.00    |                                                                           |
| 66   | Motihari           | 03.03.14   |            | 2,18,378.00  | CHEQUE REISSUID DATED 12.08.2021 cheque num 781503 amount of Rs. 218378/- |
| 67   | Motihari           | 04.12.13   |            | 39,033.00    | CHEQUE REISSUID DATED 12.08.2021 cheque num 781504 amount of rs . 39033/- |
| 68   | Motihari           | 03.06.14   |            | 1,29,441.00  | CHEQUE REISSUID DATED 12.08.2021 cheque num 781505 amount of Rs. 129441/- |
| 69   | Naugachia          | 03.11.16   |            | 28,247.00    | VAT Ch 742286 dt 29.07.21                                                 |
| 70   | Munger             | 31.03.14   | 683584     | 1,56,868.00  | Sales Tax                                                                 |
| 71   | Muzaffarpur East-I | 25.01.14   |            | 400.00       |                                                                           |
| 72   | Muzaffarpur East-I | 27.09.14   |            | 13,674.00    |                                                                           |
| 73   | Patna              | 31.08.05   | 900537     | 43,468.00    | Sales Tax                                                                 |
| 74   | Patna              | 27.03.09   | 84604      | 32,48,682.00 | Royalty                                                                   |
| 75   | Patna              | 01.06.11   | 138970     | 1,26,654.00  | Royalty                                                                   |
| 76   | Patna              | 29.03.14   | 521513     | 1,28,232.00  | Labour Cess                                                               |
| 77   | Patna              | 28.02.14   | 521457     | 93,058.00    | Labour Cess                                                               |
| 78   | Patna              | 15.04.14   |            | 5,78,333.00  |                                                                           |
| 79   | Patna              | 20.12.14   | 625400     | 58,094.00    |                                                                           |
| 80   | Patori             | 10.12.12   | 339627     | 29,912.00    |                                                                           |
| 81   | Purnia             | 26.10.16   | 558566     | 57,212.00    | State Share Road                                                          |
| 82   | Rajauli            | 31.03.2011 |            | 2.00         |                                                                           |
| 83   | Rajauli            | 31.01.2013 | 158122     | 1,94,648.00  | Labour cess ch. Reissued on 31.08.21                                      |
| 84   | Rajauli            | 06.12.2012 | 378441     | 2,49,198.00  | Labour cess ch. Reissued on 31.08.21                                      |
| 85   | Rajauli            | 31.12.2012 | 378448     | 50,490.00    | Labour cess ch. Reissued on 31.08.21                                      |
| 86   | Rajauli            | 26.04.2013 | 318477     | 2,267.00     | Labour cess ch. Reissued on 31.08.21                                      |



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Secretary-Cum-Empowered Officer  
Bihar Rural Road Development Agency



**Cheque/E-Payment Advise Issued but not cleared by bank  
(BRS-Annexure-F)**

| S.No | DivisionName | Date       | Cheque No.                | Amount                | Remarks                                                                                                                                                                                                            |
|------|--------------|------------|---------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 87   | Rajauli      | 31.01.2014 | 782918                    | 3,02,697.00           | Labour cess ch. Reissued on 31.08.21                                                                                                                                                                               |
| 88   | Raxaul       | 31.08.16   | 162832                    | 14,07,639.00          | Contractor's work bill wrongly entered in OMMAS                                                                                                                                                                    |
| 89   | Raxaul       | 06.03.18   | 001023                    | 35,346.00             | Income Tax                                                                                                                                                                                                         |
| 90   | Raxaul       | 06.03.18   | 001024                    | 88,366.00             | Sales Tax                                                                                                                                                                                                          |
| 91   | Raxaul       | 06.03.18   | 001025                    | 17,673.00             | Labour Cess                                                                                                                                                                                                        |
| 92   | Samstipur    | 30.12.17   | Epay/BR/30/2017-18/12/014 | 17,739.00             | Epay advice cancelled on July 21                                                                                                                                                                                   |
| 93   | Samstipur    | 18.01.18   | Epay/BR/30/2017-18/12/008 | 1,24,120.00           | Epay advice cancelled on July 21                                                                                                                                                                                   |
| 94   | Sheohar      | 05.03.18   | 001359                    | 53,895.00             | Entry deleted by PIU on 17.09.21                                                                                                                                                                                   |
| 95   | Siwan-2      | 28.04.17   |                           | 3,14,368.00           | Sales Tax                                                                                                                                                                                                          |
| 96   | Siwan-2      | 28.04.17   |                           | 3,17,606.00           | Royalty                                                                                                                                                                                                            |
| 97   | Siwan-2      | 09.06.16   | 200333                    | 28,50,145.00          | Wrong Entry done in OMMAS                                                                                                                                                                                          |
| 98   | Siwan-2      | 31.03.16   | 943094                    | 2,00,391.00           | Wrong Entry done in OMMAS                                                                                                                                                                                          |
| 99   | Teghra       |            | 22-08-2016                | 63,788.00             | State Share Cheque                                                                                                                                                                                                 |
| 100  | Tekari       | 10-10-2012 | 153312                    | 2,77,025.00           | Lt. 130 dt- 28.01.18 given to SBI for Non Payment Certificate and Bank issued NOC vide letter no. .... Dated..... But Renew cheque has not been issued by PIU, due to absence of written confirmation of the same. |
| 101  | Tekari       | 10-10-2012 | 153313                    | 25,386.00             |                                                                                                                                                                                                                    |
| 102  | Tekari       | 10-10-2012 | 153314                    | 11,07,340.00          |                                                                                                                                                                                                                    |
| 103  | Tekari       | 20/03/2013 | 157502                    | 21,12,500.00          |                                                                                                                                                                                                                    |
| 104  | Tekari       | 30/03/2013 | 157511                    | 20,10,482.00          |                                                                                                                                                                                                                    |
| 105  | Tekari       | 02-01-2014 | 530433                    | 46,320.00             |                                                                                                                                                                                                                    |
| 106  | Tekari       | 28-02-2015 | 530499                    | 1,36,349.00           |                                                                                                                                                                                                                    |
| 107  | Tekari       | 28-02-2015 | 530500                    | 27,270.00             |                                                                                                                                                                                                                    |
| 108  | Tekari       | 28-02-2015 | 530501                    | 5,75,594.00           |                                                                                                                                                                                                                    |
| 109  | Tekari       | 06-07-2014 | 159601                    | 1,50,735.00           |                                                                                                                                                                                                                    |
|      | <b>Total</b> |            |                           | <b>5,48,87,402.86</b> |                                                                                                                                                                                                                    |



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Secretary-Cum-Empowered Officer  
Bihar Rural Road Development Agency  
Bihar, Patna



# PMGSY PROBLEM FUND

## Bank interest received in bank but not entered in OMMAS (Annexure -H)

| S.No  | DivisionName       | Date       | Amount      | Remarks                                                                                   |
|-------|--------------------|------------|-------------|-------------------------------------------------------------------------------------------|
| 1     | Muzaffarpur East-I | 25-06-2015 | 162.00      | 01.09.2021                                                                                |
| 2     | Muzaffarpur East-I | 25-12-2015 | 166.00      | 01.09.2021                                                                                |
| 3     | Muzaffarpur East-I | 25-06-2016 | 170.00      | 01.09.2021                                                                                |
| 4     | Muzaffarpur East-I | 25-09-2016 | 87.00       | 01.09.2021                                                                                |
| 5     | Muzaffarpur East-I | 25-12-2016 | 87.00       | 01.09.2021                                                                                |
| 6     | Muzaffarpur East-I | 25-03-2017 | 87.00       | 01.09.2021                                                                                |
| 7     | Head Quarter       | 04-02-2021 | 49,106.16   | BY TRANSFER-Int Claim by BRRDA on excess c-TRANSFER FROM 97840063791- entered on 01.09.21 |
| 8     | Head Quarter       | 26-03-2021 | 17,260.00   | BY TRANSFER-Claim for less intt for 18-19-TRANSFER FROM 97840063791- entered on 01.09.21  |
| 9     | Kahalgaoon         | 25.12.14   | 1,259.00    |                                                                                           |
| 10    | Paliganj           | 25-09-2018 | 20,810.00   | STATE SHARE                                                                               |
| 11    | Paliganj           | 25-10-2018 | 6,617.00    | STATE SHARE                                                                               |
| 12    | Paliganj           | 25-09-2018 | 11,565.00   |                                                                                           |
| 13    | Paliganj           | 25-10-2018 | 3,706.00    | BRIDGE FUND                                                                               |
| 14    | Sherghati          | 25-10-2018 | 10,161.00   | PMGSY Stae share                                                                          |
| 15    | Sherghati          | 25-06-2018 | 23.00       | PMGSY Intt Fund                                                                           |
| 16    | Sherghati          | 25-09-2018 | 24.00       | PMGSY Intt Fund                                                                           |
| 17    | Sherghati          | 25-12-2018 | 24.00       | PMGSY Intt Fund                                                                           |
| 18    | Tikari             | 25-06-2018 | 4,585.00    |                                                                                           |
| 19    | Tikari             | 25-09-2018 | 47,408.00   |                                                                                           |
| 20    | Tikari             | 25-10-2018 | 14,322.00   |                                                                                           |
|       |                    |            | -           |                                                                                           |
| Total |                    |            | 1,87,629.16 |                                                                                           |



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11/12/2021

Secretary-Cum-Empowered Officer  
Bihar Rural Road Development Agency  
Bihar, Patna

PMUSY ADMIN FUND

**Interest Credited by bank but not Entered in OMMAS  
For The Period of 01.04.20 to 31.03.2021**

**Annexure-02**

| Name of Division | Date     | Amount   | Remark |
|------------------|----------|----------|--------|
| Ara              | 25.06.20 | 464.00   |        |
| Ara              | 25.09.20 | 450.00   |        |
| Ara              | 25.12.20 | 449.00   |        |
| Ara              | 25.03.21 | 448.00   |        |
| Arwal            | 25.06.19 | 9.00     |        |
| Arwal            | 25.09.19 | 9.00     |        |
| Arwal            | 25.12.19 | 8.00     |        |
| Arwal            | 25.03.20 | 2,097.00 |        |
| Arwal            | 25.06.20 | 1,552.00 |        |
| Arwal            | 25.09.20 | 277.00   |        |
| Arwal            | 25.12.20 | 4.00     |        |
| Arwal            | 25.03.21 | 4.00     |        |
| Aurangabad       | 25.03.21 | 42.00    |        |
| Bagha-1          | 25.12.20 | 149.00   |        |
| Bagha-1          | 25.03.21 | 148.00   |        |
| Bagha-2          | 25.06.20 | 564.00   |        |
| Bagha-2          | 25.09.20 | 547.00   |        |
| Bagha-2          | 25.12.20 | 545.00   |        |
| Bagha-2          | 25.03.21 | 80.00    |        |
| Banka-2          | 25.06.20 | 308.00   |        |
| Banka-2          | 25.09.20 | 200.00   |        |
| Banka-2          | 25.12.20 | 193.00   |        |
| Banka-2          | 25.03.21 | 192.00   |        |
| Benipatti        | 25.03.21 | 36.00    |        |
| Benipur          | 25.12.20 | 24.00    |        |
| Benipur          | 25.03.21 | 24.00    |        |
| Bhagalpur        | 25.12.19 | 1,241.00 |        |
| Bhagalpur        | 25.03.20 | 393.00   |        |
| Bhagalpur        | 25.06.20 | 26.00    |        |
| Bhagalpur        | 25.09.20 | 25.00    |        |
| Bhagalpur        | 25.12.20 | 25.00    |        |
| Bhagalpur        | 25.03.21 | 25.00    |        |
| Bikramganj       | 25.03.19 | 4.00     |        |
| Bikramganj       | 25.06.19 | 1,006.00 |        |
| Bikramganj       | 25.09.19 | 1,260.00 |        |
| Bikramganj       | 25.12.19 | 39.00    |        |
| Bikramganj       | 25.03.20 | 43.00    |        |
| Bikramganj       | 25.06.20 | 34.00    |        |
| Bikramganj       | 25.09.20 | 33.00    |        |
| Bikramganj       | 25.12.20 | 32.00    |        |
| Bikramganj       | 25.03.21 | 32.00    |        |
| Biraul           | 25.12.20 | 28.00    |        |
| Biraul           | 25.03.21 | 28.00    |        |
| Buxar            | 25.09.20 | 3.00     |        |
| Buxar            | 25.12.20 | 3.00     |        |



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Secretary-Cum-Empowered Officer  
Bihar Rural Road Development Agency  
Bihar, Patna



# PMSSY ADMIN FUND

| Name of Division | Date     | Amount   | Remark                               |
|------------------|----------|----------|--------------------------------------|
| Buxar            | 25.03.21 | 3.00     |                                      |
| Chakia           | 25.06.20 | 1,673.00 |                                      |
| Chakia           | 25.09.20 | 1,070.00 |                                      |
| Chakia           | 25.12.20 | 1,066.00 |                                      |
| Chakia           | 25.03.21 | 1,064.00 |                                      |
| Dalsinghsarai    | 25.03.21 | 87.00    |                                      |
| Darbhanga-1      | 25.06.20 | 1,300.00 |                                      |
| Darbhanga-1      | 25.09.20 | 678.00   |                                      |
| Darbhanga-1      | 25.12.20 | 648.00   |                                      |
| Darbhanga-1      | 25.03.21 | 647.00   |                                      |
| Daudnagar        | 25.06.20 | 988.00   |                                      |
| Daudnagar        | 25.09.20 | 210.00   |                                      |
| Daudnagar        | 25.12.20 | 168.00   |                                      |
| Daudnagar        | 25.03.21 | 168.00   |                                      |
| Dehri            | 25.06.20 | (16.00)  | (Two time taken Oct,20 and March,21) |
| Dehri            | 25.09.20 | (15.00)  | (Two time taken Oct,20 and March,21) |
| Dhamdaha         | 25.03.21 | 115.00   |                                      |
| Dumraon          | 25.12.19 | 2,592.00 |                                      |
| Dumraon          | 25.03.20 | 240.00   |                                      |
| Dumraon          | 25.06.20 | 28.00    |                                      |
| Dumraon          | 25.09.20 | 27.00    |                                      |
| Dumraon          | 25.12.20 | 27.00    |                                      |
| Dumraon          | 25.03.21 | 27.00    |                                      |
| Forbesganj       | 25.12.19 | 3,926.00 |                                      |
| Forbesganj       | 25.03.20 | 432.00   |                                      |
| Forbesganj       | 25.06.20 | 93.00    |                                      |
| Forbesganj       | 25.09.20 | 90.00    |                                      |
| Forbesganj       | 25.12.20 | 90.00    |                                      |
| Forbesganj       | 25.03.21 | 90.00    |                                      |
| Gogari           | 25.06.20 | 18.00    |                                      |
| Gogari           | 25.09.20 | 18.00    |                                      |
| Gogari           | 25.12.20 | 18.00    |                                      |
| Gogari           | 25.03.21 | 18.00    |                                      |
| Harnaut          | 25.12.20 | 794.00   |                                      |
| Harnaut          | 25.03.21 | 793.00   |                                      |
| Hathua           | 25.06.20 | 22.00    |                                      |
| Hathua           | 25.09.20 | 21.00    |                                      |
| Hathua           | 25.12.20 | 21.00    |                                      |
| Hathua           | 25.03.21 | 21.00    |                                      |
| Imamganj         | 25.12.20 | 291.00   |                                      |
| Imamganj         | 25.03.21 | 30.00    |                                      |
| Jagdishpur       | 25.06.20 | 367.00   |                                      |
| Jagdishpur       | 25.09.20 | 356.00   |                                      |
| Jagdishpur       | 25.12.20 | 355.00   |                                      |
| Jagdishpur       | 25.03.21 | 354.00   |                                      |
| Jahanabad        | 25.03.20 | 1,344.00 |                                      |
| Jahanabad        | 25.06.20 | 1,860.00 |                                      |
| Jahanabad        | 25.09.20 | 881.00   |                                      |
| Jahanabad        | 25.12.20 | 327.00   |                                      |
| Jahanabad        | 25.03.21 | 38.00    |                                      |



*Sh. B. M.*

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11/12/2021  
Jointly-Empowered Officer  
Bihar Rural Road Development Agency  
Bihar, Patna

# PMGSY ADMIN FUND

| Name of Division  | Date     | Amount   | Remark |
|-------------------|----------|----------|--------|
| Jamui             | 25.06.19 | 2,289.00 |        |
| Jamui             | 25.09.19 | 1,166.00 |        |
| Jamui             | 25.12.19 | 2,001.00 |        |
| Jamui             | 25.03.20 | 1,552.00 |        |
| Jamui             | 25.06.20 | 1,015.00 |        |
| Jamui             | 25.09.20 | 986.00   |        |
| Jamui             | 25.12.20 | 981.00   |        |
| Jamui             | 25.03.21 | 980.00   |        |
| Jhajha            | 25.03.19 | 130.00   |        |
| Jhajha            | 25.06.19 | 919.00   |        |
| Jhajha            | 25.09.19 | 1,362.00 |        |
| Jhajha            | 25.12.19 | 147.00   |        |
| Jhajha            | 25.03.20 | 1,549.00 |        |
| Jhajha            | 25.06.20 | 851.00   |        |
| Jhajha            | 25.09.20 | 37.00    |        |
| Jhajha            | 25.12.20 | 37.00    |        |
| Jhajha            | 25.03.21 | 37.00    |        |
| Kahalgaon         | 25.03.20 | 709.00   |        |
| Kahalgaon         | 25.06.20 | 3.00     |        |
| Kahalgaon         | 25.09.20 | 3.00     |        |
| Kahalgaon         | 25.12.20 | 3.00     |        |
| Kahalgaon         | 25.03.21 | 3.00     |        |
| Katihar           | 25.12.20 | 15.00    |        |
| Katihar           | 25.03.21 | 915.00   |        |
| Kharagpur-Tarapur | 25.06.20 | 1,360.00 |        |
| Kharagpur-Tarapur | 25.09.20 | 1,320.00 |        |
| Kharagpur-Tarapur | 25.12.20 | 1,315.00 |        |
| Kharagpur-Tarapur | 25.03.21 | 792.00   |        |
| Kishanganj-1      | 25.06.20 | 2,070.00 |        |
| Kishanganj-1      | 25.09.20 | 1,264.00 |        |
| Kishanganj-1      | 25.12.20 | 1,094.00 |        |
| Kishanganj-1      | 25.03.21 | 1,092.00 |        |
| Kishanganj-2      | 25.06.20 | 7.00     |        |
| Kishanganj-2      | 25.09.20 | 7.00     |        |
| Kishanganj-2      | 25.12.20 | 7.00     |        |
| Kishanganj-2      | 25.03.21 | 7.00     |        |
| Lakhisarai        | 25.06.19 | 5.00     |        |
| Lakhisarai        | 25.09.19 | 4.00     |        |
| Lakhisarai        | 25.12.19 | 4.00     |        |
| Lakhisarai        | 25.03.20 | 3.00     |        |
| Lakhisarai        | 25.06.20 | 3.00     |        |
| Lakhisarai        | 25.09.20 | 2.00     |        |
| Lakhisarai        | 25.12.20 | 2.00     |        |
| Lakhisarai        | 25.03.21 | 2.00     |        |
| Mahua             | 25.06.20 | 45.00    |        |
| Mahua             | 25.09.20 | 43.00    |        |
| Mahua             | 25.12.20 | 43.00    |        |
| Mahua             | 25.03.21 | 43.00    |        |
| Marhaura          | 25.06.19 | 1,539.00 |        |
| Marhaura          | 25.09.19 | 1,038.00 |        |
| Marhaura          | 25.12.19 | 1,225.00 |        |
| Marhaura          | 25.03.20 | 997.00   |        |



Sh. K. B.

11/12/2021  
Secretary-Cum-Empowered Officer  
Bihar Rural Road Development Agency  
Bihar, Patna



| Name of Division   | Date     | Amount    | Remark |
|--------------------|----------|-----------|--------|
| Marhaura           | 25.06.20 | 598.00    |        |
| Marhaura           | 25.09.20 | 581.00    |        |
| Marhaura           | 25.12.20 | 578.00    |        |
| Marhaura           | 25.03.21 | 577.00    |        |
| Mohania            | 25.06.20 | 244.00    |        |
| Mohania            | 25.09.20 | 172.00    |        |
| Mohania            | 25.12.20 | 171.00    |        |
| Mohania            | 25.03.21 | 171.00    |        |
| Munger             | 25.06.19 | 331.00    |        |
| Munger             | 25.09.19 | 755.00    |        |
| Munger             | 25.12.19 | 869.00    |        |
| Munger             | 25.03.20 | 2,313.00  |        |
| Munger             | 25.06.20 | 3,520.00  |        |
| Munger             | 25.09.20 | 1,155.00  |        |
| Munger             | 25.12.20 | 805.00    |        |
| Munger             | 25.03.21 | 401.00    |        |
| Muzaffarpur East-1 | 25.06.20 | 842.00    |        |
| Muzaffarpur East-1 | 25.09.20 | 471.00    |        |
| Muzaffarpur East-1 | 25.12.20 | 21.00     |        |
| Muzaffarpur East-1 | 25.03.21 | 21.00     |        |
| Muzaffarpur East-2 | 25.12.20 | 6.00      |        |
| Muzaffarpur East-2 | 25.03.21 | 2,879.00  |        |
| Muzaffarpur West   | 25.06.19 | 5.00      |        |
| Muzaffarpur West   | 25.09.19 | 4.00      |        |
| Muzaffarpur West   | 25.12.19 | 4.00      |        |
| Muzaffarpur West   | 25.03.20 | 996.00    |        |
| Muzaffarpur West   | 25.06.20 | 497.00    |        |
| Muzaffarpur West   | 25.09.20 | 483.00    |        |
| Muzaffarpur West   | 25.12.20 | 481.00    |        |
| Muzaffarpur West   | 25.03.21 | 480.00    |        |
| Nalanda            | 25.06.20 | 399.00    |        |
| Nalanda            | 25.09.20 | 387.00    |        |
| Nalanda            | 25.12.20 | 385.00    |        |
| Nalanda            | 25.03.21 | 385.00    |        |
| Narkatiaganj       | 25.12.20 | 903.00    |        |
| Narkatiaganj       | 25.03.21 | 553.00    |        |
| Navgachhiya        | 25.06.20 | 492.00    |        |
| Navgachhiya        | 25.09.20 | 318.00    |        |
| Navgachhiya        | 25.12.20 | 229.00    |        |
| Navgachhiya        | 25.03.21 | 229.00    |        |
| Navgachhiya        | 25.03.21 | 120.00    |        |
| Nimchak Bathani    | 25.06.20 | 11,175.00 |        |
| Patna              | 25.09.20 | 8,092.00  |        |
| Patna              | 25.12.20 | 7,527.00  |        |
| Patna              | 25.03.21 | 465.00    |        |
| Patna              | 25.03.19 | 106.00    |        |
| Piro               | 25.06.19 | 3,420.00  |        |
| Piro               | 25.09.19 | 201.00    |        |
| Piro               | 25.12.19 | 13.00     |        |
| Piro               | 25.03.20 | 1,753.00  |        |
| Piro               | 25.06.20 | 3,543.00  |        |
| Piro               | 25.09.20 | 858.00    |        |



sky for Mr

11/12/2024  
Secretary-Cum-Empowered Officer  
Siher Rural Road Development Agency  
Bihar Patna

# PMSSY ADMIN FUND

| Name of Division   | Date     | Amount   | Remark |
|--------------------|----------|----------|--------|
| Piro               | 25.12.20 | 725.00   |        |
| Piro               | 25.03.21 | 724.00   |        |
| Pupri              | 25.06.20 | 2,467.00 |        |
| Pupri              | 25.09.20 | 1,618.00 |        |
| Pupri              | 25.12.20 | 1,225.00 |        |
| Pupri              | 25.03.21 | 875.00   |        |
| Purnea             | 25.12.20 | 30.00    |        |
| Purnea             | 25.03.21 | 30.00    |        |
| Rajauli            | 25.03.20 | 184.00   |        |
| Rajauli            | 25.06.20 | 60.00    |        |
| Rajauli            | 25.09.20 | 420.00   |        |
| Rajauli            | 25.12.20 | 139.00   |        |
| Rajauli            | 25.03.21 | 61.00    |        |
| Raxaul             | 25.12.19 | 72.00    |        |
| Raxaul             | 25.03.20 | 644.00   |        |
| Rosera             | 25.06.19 | 324.00   |        |
| Rosera             | 25.09.19 | 23.00    |        |
| Rosera             | 25.12.19 | 22.00    |        |
| Rosera             | 25.03.20 | 742.00   |        |
| Rosera             | 25.06.20 | 125.00   |        |
| Rosera             | 25.09.20 | 121.00   |        |
| Rosera             | 25.12.20 | 121.00   |        |
| Rosera             | 25.03.21 | 121.00   |        |
| Saharsa            | 25.03.21 | 928.00   |        |
| Sasaram-1          | 25.12.20 | 34.00    |        |
| Sasaram-1          | 25.03.21 | 34.00    |        |
| Sasaram-2          | 25.12.20 | 27.00    |        |
| Sasaram-2          | 25.03.21 | 27.00    |        |
| Sheohar            | 25.12.19 | 1,031.00 |        |
| Sheohar            | 25.03.20 | 467.00   |        |
| Sheohar            | 25.06.20 | 389.00   |        |
| Sheohar            | 25.09.20 | 378.00   |        |
| Sheohar            | 25.12.20 | 376.00   |        |
| Sheohar            | 25.03.21 | 376.00   |        |
| Sherghati          | 25.06.20 | 1,128.00 |        |
| Sherghati          | 25.09.20 | 188.00   |        |
| Sherghati          | 25.12.20 | 187.00   |        |
| Sherghati          | 25.03.21 | 162.00   |        |
| Sikharna-Dhaka     | 25.12.18 | 442.00   |        |
| Sikharna-Dhaka     | 25.06.19 | 6.00     |        |
| Sikharna-Dhaka     | 25.09.19 | 6.00     |        |
| Sikharna-Dhaka     | 25.12.19 | 5.00     |        |
| Sikharna-Dhaka     | 25.03.20 | 1,396.00 |        |
| Sikharna-Dhaka     | 25.06.20 | 634.00   |        |
| Sikharna-Dhaka     | 25.09.20 | 615.00   |        |
| Sikharna-Dhaka     | 25.12.20 | 613.00   |        |
| Sikharna-Dhaka     | 25.03.21 | 612.00   |        |
| Simri Bakhtiyarpur | 25.09.20 | 59.00    |        |
| Simri Bakhtiyarpur | 25.12.20 | 59.00    |        |
| Simri Bakhtiyarpur | 25.03.21 | 59.00    |        |
| Sitamarhi          | 25.06.20 | 66.00    |        |
| Sitamarhi          | 25.09.20 | 65.00    |        |



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 11/12/2024  
 Secretary-Cum-Empowered Officer  
 Bihar Rural Road Development Agency  
 Bihar, Patna



# PMGSY ADMIN FUND

| Name of Division | Date     | Amount      | Remark                             |
|------------------|----------|-------------|------------------------------------|
| Sitamarhi        | 25.12.20 | 64.00       |                                    |
| Sitamarhi        | 25.03.21 | 64.00       |                                    |
| Siwan-1          | 25.09.19 | 233.00      |                                    |
| Siwan-1          |          | 6.00        | interest less entered in OMMAS     |
| Siwan-1          | 25.12.19 | 258.00      |                                    |
| Siwan-1          | 25.03.20 | 249.00      |                                    |
| Siwan-1          | 25.06.20 | 221.00      |                                    |
| Siwan-1          | 25.09.20 | 214.00      |                                    |
| Siwan-1          | 25.12.20 | 214.00      |                                    |
| Siwan-1          | 25.03.21 | 213.00      |                                    |
| Siwan-2          | 25.06.19 | 4.00        |                                    |
| Siwan-2          | 25.09.19 | 4.00        |                                    |
| Siwan-2          | 25.12.19 | 3.00        |                                    |
| Siwan-2          | 25.03.20 | 3.00        |                                    |
| Siwan-2          | 25.06.20 | 2.00        |                                    |
| Siwan-2          | 25.09.20 | 2.00        |                                    |
| Siwan-2          | 25.12.20 | 2.00        |                                    |
| Siwan-2          | 25.03.21 | 2.00        |                                    |
| Supaul           | 25.06.20 | 20.00       |                                    |
| Supaul           | 25.09.20 | 20.00       |                                    |
| Supaul           | 25.12.20 | 20.00       |                                    |
| Supaul           | 25.03.21 | 20.00       |                                    |
| Tikari           | 25.06.21 | (251.00)    | (Two time taken Oct,20 and Feb,21) |
| Tikari           | 25.09.21 | (47.00)     | (Two time taken Oct,20 and Feb,21) |
| Tikari           | 25.03.21 | 47.00       |                                    |
| Triveniganj      | 25.03.20 | 1,013.00    |                                    |
| Triveniganj      | 25.06.20 | 714.00      |                                    |
| Triveniganj      | 25.09.20 | 192.00      |                                    |
| Triveniganj      | 25.12.20 | 191.00      |                                    |
| Triveniganj      | 25.03.21 | 191.00      |                                    |
| Udakisinganj     | 25.03.20 | 283.00      |                                    |
| Varsoi           | 25.12.20 | 80.00       |                                    |
| Varsoi           | 25.03.20 | 80.00       |                                    |
| Vaysi            | 25.06.19 | 9.00        |                                    |
| Vaysi            | 25.09.19 | 879.00      |                                    |
| Vaysi            | 25.12.19 | 255.00      |                                    |
| Vaysi            | 25.03.20 | 60.00       |                                    |
| Vaysi            | 25.06.20 | 21.00       |                                    |
| Vaysi            | 25.09.20 | 21.00       |                                    |
| Vaysi            | 25.12.20 | 21.00       |                                    |
| Vaysi            | 25.03.21 | 21.00       |                                    |
| Virpur           | 25.06.19 | 4.00        |                                    |
| Virpur           | 25.09.19 | 3.00        |                                    |
| Virpur           | 25.12.19 | 3.00        |                                    |
| Virpur           | 25.03.20 | 3.00        |                                    |
|                  |          |             |                                    |
|                  |          | 1,60,446.00 |                                    |



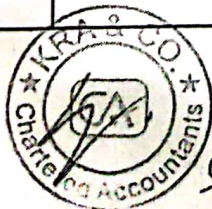
  
 11/12/2021 36  
 Secretary-Com-EmPOWERED Officer  
 Bihar Rural Road Development Agency  
 Bihar, Patna

**Cheque issued & Payment made but not Entered in OMMAS**

**For The Period of 01.04.20 to 31.03.2021**

**Annexure-08**

| Name of Division | Ch. No. | Date     | Amount      | Remark                                                                                        |
|------------------|---------|----------|-------------|-----------------------------------------------------------------------------------------------|
| Arwal            | 641150  | 01.08.19 | 77,520.00   |                                                                                               |
| Bagha-2          | 906885  | 31.12.20 | 72,525.00   |                                                                                               |
| Bagha-2          | 906886  | 31.12.20 | 1,480.00    |                                                                                               |
| Banka-2          | 973825  | 02.07.20 | 15,504.00   |                                                                                               |
| Bikramganj       | 569470  | 05.09.19 | 1,95,000.00 |                                                                                               |
| Biraul           | 155181  | 06.01.14 | 12,690.00   |                                                                                               |
| Chakia           | 500729  | 07.04.20 | 936.00      | entered in ommas on 01.09.2021                                                                |
| Chakia           | 500735  | 19.04.20 | 15,000.00   | entered in ommas on 01.09.2021                                                                |
| Chakia           | 500736  | 30.04.20 | 6,667.00    | entered in ommas on 01.09.2021                                                                |
| Chakia           | 500733  | 30.04.20 | 468.00      | entered in ommas on 01.09.2021                                                                |
| Chakia           | 500732  | 02.05.20 | 32,760.00   | entered in ommas on 01.09.2021                                                                |
| Chakia           | 500734  | 02.05.20 | 70,653.00   | entered in ommas on 01.09.2021                                                                |
| Chakia           | 500730  | 02.05.20 | 46,332.00   | entered in ommas on 01.09.2021                                                                |
| Chakia           | 500731  | 02.05.20 | 24,000.00   | entered in ommas on 01.09.2021                                                                |
|                  |         |          |             | Ch. Amount Rs. 50000 but entered Rs. 10000 Diff Rs. 40000                                     |
| Dalsinghsarai    | 946677  | 29.06.20 | 40,000.00   |                                                                                               |
| Dalsinghsarai    | 946678  | 29.06.20 | 50,000.00   |                                                                                               |
| Dalsinghsarai    | 946681  | 18.08.20 | 28,190.00   |                                                                                               |
| Gaya             | 575187  | 22.06.20 | 60,000.00   | V00001 Dt 18.08.21                                                                            |
| Gaya             | 575188  | 25.06.20 | 46,512.00   | V00002 Dt 18.08.21                                                                            |
| Gaya             | 575190  | 30.06.20 | 15,000.00   | V00003 Dt 18.08.21                                                                            |
| Gaya             | 575189  | 30.06.20 | 75,000.00   | V00002 Dt 18.08.21                                                                            |
| Gaya             | 575192  | 30.06.20 | 7,500.00    |                                                                                               |
| Gogari           | 572239  | 20.02.20 | 2,123.00    |                                                                                               |
| Jahanabad        | 742314  | 29.04.20 | 4,800.00    |                                                                                               |
| Jahanabad        | 742312  | 28.05.20 | 12,000.00   |                                                                                               |
| Jahanabad        | 742321  | 06.07.20 | 7,400.00    |                                                                                               |
| Jahanabad        | 742320  | 14.07.20 | 10,000.00   |                                                                                               |
| Jahanabad        | 742322  | 26.08.20 | 15,504.00   |                                                                                               |
| Jahanabad        | 742323  | 14.09.20 | 13,310.00   |                                                                                               |
| Jahanabad        | 742325  | 14.09.20 | 2,400.00    |                                                                                               |
| Jahanabad        | 742324  | 14.09.20 | 15,504.00   |                                                                                               |
| Jahanabad        | 742328  | 25.09.20 | 12,309.00   |                                                                                               |
| Jahanabad        | 742330  | 14.10.20 | 5,600.00    |                                                                                               |
| Jahanabad        | 742326  | 15.10.20 | 15,504.00   |                                                                                               |
| Jahanabad        | 742332  | 10.11.20 | 7,000.00    |                                                                                               |
| Jahanabad        | 742331  | 10.11.20 | 15,504.00   |                                                                                               |
| Jahanabad        | 742334  | 16.12.20 | 4,000.00    |                                                                                               |
| Jahanabad        | 742333  | 16.12.20 | 15,504.00   |                                                                                               |
| Jahanabad        | 742336  | 27.01.21 | 12,500.00   |                                                                                               |
| Jainagar         | 598079  | 18.02.20 | 11,124.00   |                                                                                               |
| Jhanjharpur      |         |          | 5,578.06    | Closing balance taken in Banker certificate Rss. 5,634.94 instead of Bank Balance Rs. 10,913. |



*Shy R M*

*[Signature]* 55  
Secretary-Cum-Empowered  
Bihar Rural Road Development  
Bihar, Patna

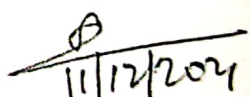


# PM UP ADMIN FUND

| Name of Division   | Ch. No. | Date     | Amount       | Remark        |
|--------------------|---------|----------|--------------|---------------|
| Kishanganj-1       | 226974  | 08.07.20 | 94,000.00    |               |
| Kishanganj-1       | 226976  | 24.07.20 | 40,350.00    |               |
| Khagaria           |         |          | 1,626.00     | Earlier issue |
| Manjhaul Bakhari   | 580604  | 30.10.20 | 11,078.00    |               |
| Mohania            | 580872  | 29.05.20 | 12,500.00    |               |
| Munger             | 763968  | 16.10.20 | 46,512.00    |               |
| Munger             | 763972  | 04.02.21 | 46,512.00    |               |
| Munger             | 763971  | 11.02.21 | 19,033.00    |               |
| Munger             | 763970  | 11.02.21 | 32,223.00    |               |
| Muzaffarpur East-1 | 642764  | 04.07.20 | 11,900.00    |               |
| Muzaffarpur East-1 | 642766  | 06.07.20 | 2,380.00     |               |
| Muzaffarpur East-1 | 642767  | 24.08.20 | 1,02,080.00  |               |
| Muzaffarpur East-2 | 574202  | 04.03.21 | 15,862.00    |               |
| Piro               | 581426  | 12.05.15 | 666.00       |               |
| Piro               | 581390  | 30.06.20 | 17,556.00    |               |
| Sherghati          | 003433  | 19.05.20 | 1,12,000.00  |               |
| Sherghati          | 003429  | 30.05.20 | 12,141.00    |               |
| Sherghati          | 003432  | 01.06.20 | 46,512.00    |               |
| Sherghati          | 003435  | 05.06.20 | 15,000.00    |               |
| Sherghati          | 003434  | 05.06.20 | 15,000.00    |               |
| Sherghati          | 003436  | 05.03.21 | 15,504.00    |               |
| Siwan-1            | 639071  | 06.08.19 | 1,50,000.00  |               |
| Vaysi              | 160575  | 25.09.19 | 1,50,000.00  |               |
| Vaysi              | 420596  | 17.12.19 | 29,178.00    |               |
| BRRDA              |         |          | -            |               |
|                    |         |          |              |               |
|                    |         |          |              |               |
|                    |         |          |              |               |
|                    |         |          | 20,81,014.06 |               |



*SK R CM*

  
 11/12/2021  
 Secretary-Cum-Empowered Officer  
 Bihar Rural Road Development  
 Bihar, Patna