

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIII 105 अजु Patna, dated : 23-6-20

From:

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

To,

All Executive Engineer,
Works Division,
Rural Works Department.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(SC) Through CFMS.

Sir,

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

2. All Payment should be done as per Bihar Financial Rule, PWD Code, Treasury Rules and CFMS Guidelines.
3. Payment should not be released to the works which have adverse any quality issues till regrading of Roads.
4. PIU's must ensure three mandatory inspections according to quality assurance manual and the letter issued by QMC.
5. The Total payment must not exceed the amount sanctioned as per guideline.
6. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.
7. If any irregularities in payment will be examined the payment authorities will be held responsible.
8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.
9. Diversion of Allotment is Strictly Prohibited.

	Amount (in Rs.)	
Previous Limit of Withdrawal given through Bank A/c	32090524748	Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS	11647366720	Rupees One Thousand One Hundred Sixty Four Crore Seventy Three Lac Sixty Six Thousand Seven Hundred Twenty Only
Increase in Limit of Withdrawal in CFMS	13982283	Rupees One Crore Thirty Nine Lac Eighty Two Thousand Two Hundred Eighty Three Only
UP-to Date Total limit of Withdrawal in CFMS	11661349003	Rupees One Thousand One Hundred Sixty Six Crore Thirteen Lac Forty Nine Thousand Three Only

Encl. 1. As above

Yours faithfully

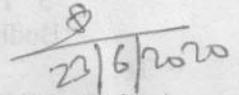
(Sanjay Dubey)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIII 105 अनु० Patna, dated : 23⁶/₂₀

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

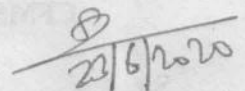
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIII 105 अनु० Patna, dated : 23⁶/₂₀

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

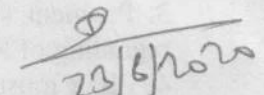
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIII 105 अनु० Patna, dated :

Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

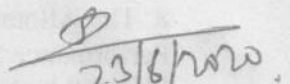
Encl : as above.


(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIII 105 अनु० Patna, dated : 23⁶/₂₀

Copy to Secretary RWD with enclosure of information and necessary action.

Encl : as above.


(Sanjay Dubey)

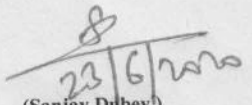
PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) WORKS

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SL.No	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	By CFMS			Up-to-date Total limit of Withdrawal in CFMS		Remarks
				Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	
1	2	3	6	7	8	9	10	11	12
1	Patna	R.W.D. Works Division, Masaurhi	193656728	184726660	858019	0	185584679	Rupees Eighteen Crore Fifty Five Lac Eighty Four Thousand Six Hundred Seventy Nine Only	
2	Patna	R.W.D. Works Division, Patna	933696515	46412746	1378108	0	47790854	Rupees Four Crore Seventy Seven Lac Ninety Thousand Eight Hundred Fifty Four Only	
3	Patna	R.W.D. Works Division, Danapur.	157821005	49564795	1530411	0	51095206	Rupees Five Crore Ten Lac Ninety Five Thousand Two Hundred Six Only	
4	Purnia	R.W.D. Works Division, Dhamdaha.	219255045	157847579	4880287	0	162727866	Rupees Sixteen Crore Twenty Seven Lac Twenty Seven Thousand Eight Hundred Sixty Six Only	
5	Samastipur	R.W.D. Works Division, Dalsinghsarai.	305420660	72369037	5335458	0	77704495	Rupees Seven Crore Seventy Seven Lac Four Thousand Four Hundred Ninety Five Only	
			1809849953	510920817	13982283	0	524903100	Rupees Fifty Two Crore Forty Nine Lac Three Thousand One Hundred Only	

File

Case

File


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

Detail of Road Wise Allotment in MMGSY (SC)

Amount in Lakh

Sl. No.	Fin Year	Division	Request Date	Road Name	Name Of Contractor	Project Id	AA Amount	Agreement Amount	Upto Allotment	Measurement Value	Request Amount	Proposed of Released Amount	Remarks
1	2017-18	Banka-2	6/19/2020 12:00:00 AM	Kadhar to Sirayadh	SATISH KUMAR	20703601356	469.977	370.36259	175.526	365.526	190	0	MB Not Attached (Letter Attached in place of MB)
		Banka-2 Total					469.977	370.36259	175.526	365.526	190	0	0
2	2017-18	Dalsinghsara	6/18/2020 12:00:00 AM	L079 to Panchayat Harijan Tola	SHALENDER KUMAR SINGH	32010401341	115.328	87.16409	30	83.35458	53.35458	53.35458	
		Dalsinghsara Total					115.328	87.16409	30	83.35458	53.35458	53.35458	0
3	2017-18	Danapur	6/17/2020 12:00:00 AM	Vishnupur tola to Dhanarechak Tola	SANTOSH KUMAR	10100201327	72.812	64.69862	46.92429	62.2284	15.30411	15.30411	
		Danapur Total					72.812	64.69862	46.92429	62.2284	15.30411	15.30411	0
4	2019-20	Dhamdaha	6/20/2020 12:00:00 AM	Chikni to Mushari Purab	Nirajan Kumar Thakur	2.11053E+12	138.38	127.65971	51.06388	99.86675	48.80287	48.80287	
		Dhamdaha Total					138.38	127.65971	51.06388	99.86675	48.80287	48.80287	0
5	2016-17	Masaurhi	6/18/2020 12:00:00 AM	Rer Bigha Bas Bigha Path to Singrampur	SHIBBU SINGH	10100413025	113.046	105.3453	85.37919	93.95938	8.58019	8.58019	
		Masaurhi Total					113.046	105.3453	85.37919	93.95938	8.58019	8.58019	0
6	2017-18	Patna	6/18/2020 12:00:00 AM	Pumpun Saraksha Bandh to Mokimpur Mushahr	SONU KUMAR	10100101333	45.944	42.35424	0	13.78108	13.78108	13.78108	
		Patna Total					45.944	42.35424	0	13.78108	13.78108	13.78108	0
		Grand Total					955.487	797.58455	388.89336	718.71619	329.82283	139.82283	0

[Handwritten Signature]

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