

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 16 अगु० Patna, dated : 12.2.24

From:

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

To,

Executive Engineer,
Rural Works Department.
Works Division, Banka-2

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

Sir,

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

2. All Payment should be done as per Bihar Financial Rule, PWD Code, Treasury Rules and CFMS Guidelines.

3. Payment should not be released to the works which have any adverse quality issues till regrading of Roads.

4. PIU's must ensure three mandatory inspections according to quality assurance manual and the letter issued by QMC.

5. The Total payment must not exceed the amount sanctioned as per guideline.

6. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

7. If any irregularities in payment will be examined the payment authorities will be held responsible.

8. Diversion of Allotment is Strictly Prohibited.

	Amount (in Lakh)	
Previous Limit of Withdrawal given through Bank A/c	26779.88028	Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	24753.28736	Rupees Two Hundred Forty Seven Crore Fifty Three Lac Twenty Eight Thousand Seven Hundred Thirty Six Only
Increase in Limit of Withdrawal in CFMS	64.80092	Rupees Sixty Four Lac Eighty Thousand Ninty Two Only
UP-to Date Total limit of Withdrawal in CFMS	24818.08828	Rupees Two Hundred Forty Eight Crore Eighteen Lac Eight Thousand Eight Hundred Twenty Eight Only

Yours faithfully

(Sanjay Dubey)

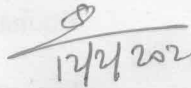
Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 16 अगु० Patna, dated : 12.2.24
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

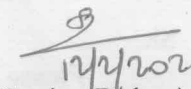
Encl : as above.

(Sanjay Dubey)

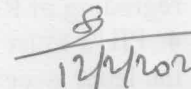
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 16 अनु0 Patna, dated : 12 ²/₂₁
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 16 अनु0 Patna, dated : 12 ²/₂₁
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 16 अनु0 Patna, dated : 12 ²/₂₁
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.

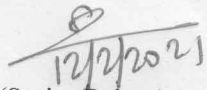

(Sanjay Dubey)

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

ATTACHMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (ST) WORKS									
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	4	5	6	7	8	9	10
1	Banka	R.W.D. Works Division, Banka-2	247509967	193047641	6480092	0	199527733	Rupees Nineteen Crore Ninety Five Lac Twenty Seven Thousand Seven Hundred Thirty Three Only	
			247509967	193047641	6480092	0	199527733	Rupees Nineteen Crore Ninety Five Lac Twenty Seven Thousand Seven Hundred Thirty Three Only	

File

Sanjay Dubey


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

Details of Road Wise Allotment in MGSY (ST)

Amount in Lakh

SL#	Wing	Circle	Division	Fin Year	Project Id	Road Name	Name Of Contractor	LENGTH	AA Amount	Agreement Amount	Upto Allotment	Expenditure	Measurement Value	Request Amount	Released Amount	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	CE-2, Patna	Bhagalpur	Banka-2	2018-19	20703601421	AADIWASI TOLA KANAUDIA to BIRNIVA PMGSY ROAD DUMARKO, A MORE	PUSHPA KUMARI	1.1	80,909	67,87,23	52,14,089	52,85,067	67,57,743	15,43,654	15,43,654	
2	CE-2, Patna	Bhagalpur	Banka-2	2019-20	2070360140047	Chiryan More Isoudh PMGSY Road To Upar Gahira	Surya Construction	1.714	134,926	131,10,773	25,17,289	25,17,289	74,37,227	49,36,438	49,36,438	
			Banka-2 Total			2	0	2.814	215,83,500	198,95,996	77,31,378	78,02,356	142,11,470	64,80,092	64,80,092	

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Good
PA

12/12/2019
ACEO-Cum-Secretary BRDA,
Patna