

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 93 अनु० Patna, dated : 22-6-21

From:

Sanjay Dubey,
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.

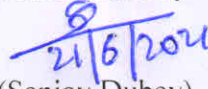
6. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

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	30967.58862	Rupees Three Hundred Nine Crore Sixty Seven Lac Fifty Eight Thousand Eight Hundred Sixty Two Only
Increase in Limit of Withdrawal in CFMS	98.52249	Rupees Ninty Eight Lac Fifty Two Thousand Two Hundred Forty Nine Only
UP-to Date Total limit of Withdrawal in CFMS	31066.11111	Rupees Three Hundred Ten Crore Sixty Six Lac Eleven Thousand One Hundred Eleven Only

Yours faithfully



(Sanjay Dubey)

Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 93 अनु० Patna, dated : 22-6-21

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

Encl : as above.

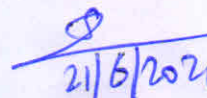

(Sanjay Dubey)



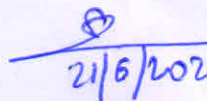
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 93 अनु० Patna, dated : 22⁶/₂₁
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


21/6/2021
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 93 अनु० Patna, dated : 22⁶/₂₁
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


21/6/2021
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 93 अनु० Patna, dated : 22⁶/₂₁
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.


21/6/2021
(Sanjay Dubey)

PAYMENT 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	248302143	9852249	0	258154392	Rupees Twenty Five Crore Eighty One Lac Fifty Four Thousand Three Hundred Ninety Two Only	

ALL

COVER

7/2

8
21/6/2024

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

Details of Road Wise Allotment in MMGSY (ST)

Amount in Lakh

Sl. NO.	Wing	Circle	Division	Fin Year	Project Id	Road Name	Name Of Contractor	LENGTH	AA Amount	Agreement Amount	Up to 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	CF-2 Patna	Bhagalpur	Banka-2	2020-21	2070360140361	Chhisan More Indudh PMGSY Road Near Gosdavarun To Bathua Baran	Ajay Kumar Yadav	4.896	364.46300	360.29199	0.00000	0.00000	218.80468	218.80468	72.00000	
	CF-2 Patna	Bhagalpur	Banka-2	2019-20	20703601435	Shyam Bazar Bhajore Dam Road Barapahar Se Aage to Dohyabandh	M/S ARYA CONSTRUCTION - Prop - ANKIT KUMAR SINGH	1.720	131.19000	89.90067	19.24567	19.24567	42.76816	23.52249	23.52249	
			Banka-2 Total			2		6.616	495.65300	450.19259	19.24567	19.24567	261.57284	242.32717	98.52249	

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