

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI

99

अनु०

Patna, dated : 29.6.21

From:

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

To,

Executive Engineer,
Rural Works Department.
Works Division, Chakiya.

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	25936982216	Rupees Two Thousand Five Hundred Ninety Three Crore Sixty Nine Lac Eighty Two Thousand Two Hundred Sixteen Only
Increase in Limit of Withdrawal in CFMS	7932620	Rupees Seventy Nine Lac Thirty Two Thousand Six Hundred Twenty Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	25944914836	Rupees Two Thousand Five Hundred Ninety Four Crore Forty Nine Lac Fourteen Thousand Eight Hundred Thirty Six Only

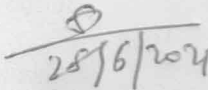
Yours faithfully

(Sanjay Dubey)

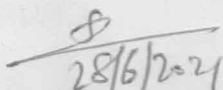
Encl. 1. As above

P.T.O.

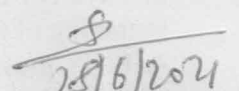
Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI 99 अनु० Patna, dated : 29.6.24
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.


28/6/2024
(Sanjay Dubey)

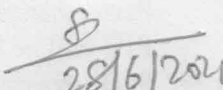
Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI 99 अनु० Patna, dated : 29.6.24
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


28/6/2024
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI 99 अनु० Patna, dated : 29.6.24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary
action.
Encl : as above.


28/6/2024
(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI 99 अनु० Patna, dated : 29.6.24
Copy to Secretary RWD with enclosure of information and necessary action.
Encl : as above.


28/6/2024
(Sanjay Dubey)

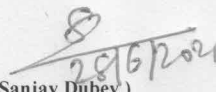
PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) WORKS

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	East Champaran	R.W.D. Works Division, Chakiya	616817080	373094096	7932620	0	381026716	Rupees Thirty Eight Crore Ten Lac Twenty Six Thousand Seven Hundred Sixteen Only	

Will

Canes

TOR


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

Details of Road Wise Allotment in MMGSY (SC)

Sr. NO.	Wing	Circle	Division	Fin Year	Project Id	Road Name	Name Of Contractor	LENGT H	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-3, Patna	Motihari	Chakia	2020-21	3170840130103	Main Road Ganesht Mahato Ke ghar to Jhandi Paswan Ke ghar (Chainpur Pakridisi)	PRABHAT KUMAR	2.675	202.84900	163.73291	0.00000	0.00000	128.14040	128.14040	70.00000	
2	CE-3, Patna	Motihari	Chakia	2020-21	3170840130108	Dayasankar Singh Ke ghar to Vraji Paswan Ke ghar (Kamarchak, Parsauni Bajit)	PRABHAT KUMAR	2.090	154.64300	124.92007	0.00000	0.00000	9.32620	9.32620	9.32620	
Total									4.765	357.49200	288.65298	0.00000	0.00000	137.46660	137.46660	79.32620

Handwritten signature

Handwritten signature

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

Amount in Lakh