Bihar Rural Roads Development Agency

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 283 अनु0 Patna, dated: 12-4.22

From:

Sanjay Dubey,

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

Executive Engineer,

Rural Works Department,

Works Division, Bhabhua/ Kishanganj-1/Patori/

Pupri/ Saharsa/ Sasaram-1/ Simri Bakhtiyarpur/ Virpur.

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 vaild 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.

10. Road Wise Surendered Amount is transferred to another road of same Divsion. Please ensure to use same mode (CFMS/Bank) of payment respected to Surendered Amount.

	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	38706478936	Rupees Three Thousand Eight Hundred Seventy Crore Sixty Four Lac Seventy Eight Thousand Nine Hundred Thirty Six Only
Increase in Limit of Withdrawal in CFMS	47226351	Rupees Four Crore Seventy Two Lac Twenty Six Thousand Three Hundred Fifty One Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	38753705287	Rupees Three Thousand Eight Hundred Seventy Five Crore Thirty Seven Lac Five Thousand Two Hundred Eighty Seven Only

Encl. 1. As above

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Yours faithfully

(Sanjay Dubey)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 283 3月0 Patna, dated: 12-4-22 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-XVII 283 3月0 Patna, dated: 12-4-22 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Caniau Dubau)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 283 31 Patna, dated: 12.4.22 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-XVII 283 3月0 Patna, dated: 12-4-22 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

					By CFMS				
Sl.No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Withdray	Total limit of val in CFMS	Remarks
1	2	3	4	5	6	7	In figures 8	In words	10
1	Kaimur	R.W.D. Works Division, Bhabhua	0	600895229	13056926	0	613952155	Rupees Sixty One Crore Thirty Nine Lac Fifty Two Thousand One Hundred Fifty Five Only	10
2	Kishanganj	R.W.D. Works Division, Kishanganj- 1	286170359	778608355	9203667	0	787812022	Rupees Seventy Eight Crore Seventy Eight Lac Twelve Thousand Twenty Two Only	
3	Rohtash	R.W.D. Works Division, Sasaram-1	0	602668599	7668988	0	610337587	Rupees Sixty One Crore Three Lac Thirty Seven Thousand Five Hundred Eighty Seven Only	
4	Saharsa	R.W.D.Works Division, Saharsa	836587978	637362030	1770531	0	639132561	Rupees Sixty Three Crore Ninety One Lac Thirty Two Thousand Five Hundred Sixty One Only	
5	Saharsa	R.W.D. Works Division, Simri Bakhtiyarpur.	550044526	283261516	2693429	0	285954945	Rupees Twenty Eight Crore Fifty Nine Lac Fifty Four Thousand Nine Hundred Forty Five Only	
6	Samastipur	R.W.D. Works Division, Patori.	144146407	75573801	5592867	0	81166668	Rupees Eight Crore Eleven Lac Sixty Six Thousand Six Hundred Sixty Eight Only	
7	Sitamarhi	R.W.D. Works Division, Pupri	0	251076813	6241144	0	257317957	Rupees Twenty Five Crore Seventy Three Lac Seventeen Thousand Nine Hundred Fifty Seven Only	
8	Supaul	R.W.D. Works Division, Birpur.	394742443	591153877	998799	0	592152676	Rupees Fifty Nine Crore Twenty One Lac Fifty Two Thousand Six Hundred Seventy Six Only	
			2211691713	3820600220	47226351	0	3867826571	Rupees Three Hundred Eighty Six Crore Seventy Eight Lac Twenty Six Thousand Five Hundred Seventy One Only	

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

Details of Road Wise Allotment in MMGSY (SC)

799 Complete	9.98799	9.98799	455.84480	445.85681	445.85681	455,85681	499,34000	5.610	0				Virpur Total	
1														
STATE OF STATE OF STATE OF	9.98799	9.98799	455.84480	445.85681	445.85681		499.34000	5.610	Nksp Infra Private Limited	NH-57 Chata More to Chatha PMGSY Sadak	21005001371	2019-20	Virpur	-
429 0	26.93429	26.93429	77.01997	50.08568	50.08568	146,96853	171.35000	2.170	•	-			Simri Bakhtiyarpu r Total	
429 Complete	26.93429	26.93429	77.01997	50,08568	50.08568	146.96853	171.35000	2.170	PRASUN KUMAR SINGH	Simri panchyat ke Main Path Simri Babujanaghat se balwaparse to Harijan PRASUN KUMAR SINGH Tola	2090440130094	2019-20	Simri Bakhtiyarpur	-
988 0	76.68988	76.68988	76.68988	0.00000	0.00000	80.79266	97.56700	1.200	0	2			Sasaram-1 Total	
896 Complete	55.19896	55.19896	55.19896	0.00000	0.00000	55.27129	71.33000	0.900	Narendra Kumar	Gogahra to Gogahra	1030100130097	2020-21	Sasaram-1	2
	21.49092	21.49092	21.49092	0.00000	0.00000	25.52137	26.23700	0.300	Narendra Kumar	Barheta Chauhan more to Chahan Barheta	1030100130094	2020-21	Sasaram-1	1
531 0	17.70531	81.32683	137.05832	57.13149	55.73149	93.62976	227.61200	3.055	0	2			Saharsa Total	
Agreement OO Amount Entered in MIS	0.00000	63 62152	63.62152	1.40000	0.00000	1.46000	118.39000	1,460	M/S S N S CONSTRUCTION(PROP- JAI SHANKAR SINGH)	Bijalpur Village Pmgsy Road to Railway Line via Choudhary Tola	2090430130141	2019-20	Saharsa	2
-	17.70531	17.70531	73.43680	55.73149	55.73149	92 16976	109.22200	1.595	Rameshwar Yadav	PMGSY Road Laukahi to Paswan Tola	20904313053	2016-17	Saharsa	1
	62,41144	62.41144	107.89024	45.47880	45.47880	262.43394	295.60100	3.900	0	2			Pupri Total	No. of Contract of
On-	50.53866	50.53866	96.01746	45.47880	45.47880	200.30773	227.69900	3.050	ABHAY KUMAR SINGH	Main Road to Baura North west tola	31607801343	2018-19	Pupri	2
278 On-going	11.8/2/8	11.87278	11.87278	0.00000	0.00000	62.12621	67.90200	0.850	Manish Kumar	Pupri Path (Koiyali) Se Ray Tola	3160780130164	2020-21	Pupri	-
100	55,92867	55.92867	55.92867	0.00000	0.00000	100,73100	120.82000	1.880	0				Patori Total	No. of the last
867 Complete	55,92867	55.92867	55.92867	0.00000	0.00000	100.73100	120.82000	1.880	M/S Bhagwati Construction	Sarmaspur Tola to Panchayat Yojana	32010201344	2019-20	Patori	-
667 0	92.03667	92,03667	209,57867	117.54200	117.54200	215,61203	245.37000	2.824	0	2			Kishanganj-1 Total	
960 Complete	45,44960	45.44960	103.42097	57.97137	57.97137	108.38671	123.61000	1.488	Manish Kumar	Mini Block Road to Mandal Tola	2120580130042	2019-20	Kishanganj-I	2
707 Complete	46.58707	46.58707	106.15770	59.57063	59.57063	107.22532	121.76000	1.336	Manish Kumar	Ghani Phulsara Road to Pankhabari Chilhania	2120580130043	2019-20	Kishanganj-1	-
926 0	130.56926	130.56926	224.04563	93.47637	93,47637	227.12780	269.87300	3.700	0	2			Bhabua Total	
262 Complete	73.57262	73.57262	106 84642	33.27380	33.27380	107 95420	123.99500	1.700	Narendra Kumar	Mokari Main Road to Mokari Muslim Tola Dusadh Tola	10301401318	2018-19	Bhabua	2
64 Complete	56.99664	56.99664	117.19921	60.20257	60.20257	119 17360	145.87800	2.000	Narendra Kumar	Mokari Main Road to Mokari Harijan Tola	10301401317	2018-19	Bhabua	1
15	14	13	12	11	10	9	8	7	6	UN.	4	3	2	1
nt Remarks	Released Amount	Request Amount	Measurement Value	Expenditure	Upto Allotment	Agreement Amount	AA Amount	LENGTH	Name Of Contractor	Road Name	Project Id	Fin Year	Division	Su 10.

(Sanjay Dubey)

ACEO-Cum-Secretary BRRDA,

Patna