

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XI 336 अनु० Patna, dated : 18/8/22

From:

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

To,

Executive Engineer,  
Rural Works Department,  
Works Division, Belsand /Chakia /Banka-1.

**Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna (Gen) 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.

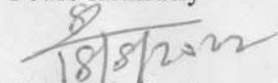
8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

9. Diversion of Allotment is Strictly Prohibited.

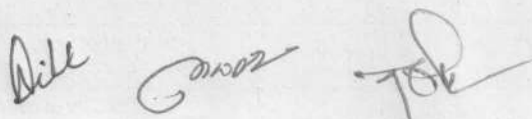
10. Road Wise Surrendered Amount is transferred to another road of same Division. Please ensure to use same mode (CFMS/Bank) of payment respected to Surrendered Amount.

	Amount (in Lakh)	
Previous Limit of Withdrawal given through Bank A/c	320233.95949	Rupees Three Thousand Two Hundred Two Crore Thirty Three Lac Ninety Five Thousand Nine Hundred Forty Nine Only
Previous Limit of Withdrawal in CFMS	143831.79499	Rupees One Thousand Four Hundred Thirty Eight Crore Thirty One Lac Seventy Nine Thousand Four Hundred Ninety Nine Only
Increase in Limit of Withdrawal in CFMS	151.95031	Rupees One Crore Fifty One Lac Ninty Five Thousand Thirty One Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	143983.74530	Rupees One Thousand Four Hundred Thirty Nine Crore Eighty Three Lac Seventy Four Thousand Five Hundred Thirty Only

Yours faithfully

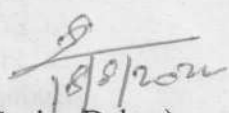
  
(Sanjay Dubey)

Encl. 1. As above

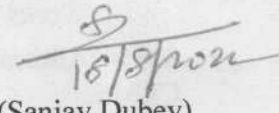


P.T.O.

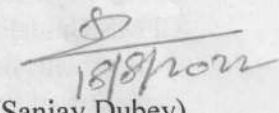
Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XI 3362 Patna, Dated : 18/8/22  
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to  
Departmental Website.  
Encl : as above.

  
(Sanjay Dubey)

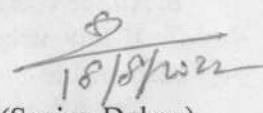
Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XI 3362 Patna, Dated : 18/8/22  
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.  
Encl : as above.

  
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XI 3362 Patna, dated : 18/8/22  
Copy to Administrative Officer, BRRDA with enclosure for information and necessary  
action.  
Encl : as above.

  
(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XI 3362 Patna, Dated : 18/8/22  
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 (General) WORKS**

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MIMUST (General) 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-1	310116753	6902003	7460766	0	14362769	Rupees One Crore Forty Three Lac Sixty Two Thousand Seven Hundred Sixty Nine Only	
2	East Champaran	R.W.D. Works Division, Chakiya	467845194	425931436	2875519	0	428806955	Rupees Forty Two Crore Eighty Eight Lac Six Thousand Nine Hundred Fifty Five Only	
3	Sitamarhi	R.W.D. Works Division, Belsand	0	185159916	4858746	0	190018662	Rupees Nineteen Crore Eighteen Thousand Six Hundred Sixty Two Only	
			777961947	617993355	15195031	0	633188386	Rupees Sixty Three Crore Thirty One Lac Eighty Eight Thousand Three Hundred Eighty Six Only	

*Bill*

*Comr* *TR*

*18/8/2022*

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

# Details of Road Wise Allotment in MMGSY (Gen)

Amount in Lakh

Sl. No.	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
1	Belsand	2018-19	31608001248	Akhta Durga Chaak to Bandh Ke Bagal Hote Huye Gannahrya	OMKAR ANANAD	4.100	245.01600	216.44000	40.76652	40.76652	89.35398	48.58746	48.58746	On-going
	Belsand Total			1		4.100	245.01600	216.44000	40.76652	40.76652	89.35398	48.58746	48.58746	0
2	Chakia	2018-19	31708401251	Tikuliya Birendra Singh Ke Ghar to Hardev Singh Tola Via Middle School Tikuliya	M/S M.D. ENTERPRISES/ PRO MADHU RAJ KUMAR	1.391	87.84000	75.83526	0.00000	0.00000	28.75519	28.75519	28.75519	On-going
	Chakia Total			1		1.391	87.84000	75.83526	0.00000	0.00000	28.75519	28.75519	28.75519	0
3	Banka-1	2020-21	2070350120029	Katadarn to Ekehatti	Jitendra Kumar Singh	4.368	370.47500	302.85604	0.00000	0.00000	74.60766	74.60766	74.60766	On-going
	Banka-1 Total			1		4.368	370.47500	302.85604	0.00000	0.00000	74.60766	74.60766	74.60766	0
	Grand Total			3		9.859	703.33100	595.13130	40.76652	40.76652	192.71683	151.95031	151.95031	0

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

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18/8/2022