

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 313 अनु० Patna, dated : 24.6.22

From:

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

To,

Executive Engineer,
Rural Works Department.
Works Division Katihar/
Manihari/ Kishanganj-1/ Purnia.

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.

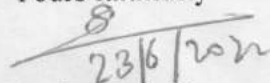
8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

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	26779.88028	Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	51246.49736	Rupees Five Hundred Twelve Crore Forty Six Lac Forty Nine Thousand Seven Hundred Thirty Six Only
Increase in Limit of Withdrawal in CFMS	273.52225	Rupees Two Crore Seventy Three Lac Fifty Two Thousand Two Hundred Twenty Five Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	51520.01961	Rupees Five Hundred Fifteen Crore Twenty Lac One Thousand Nine Hundred Sixty One Only

Yours faithfully

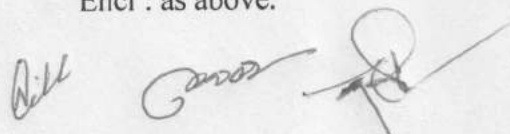

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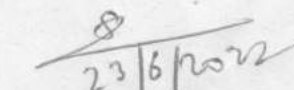
Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 313 अनु० Patna, dated : 24-6-22

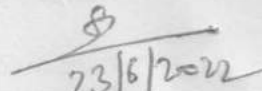
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl : as above.

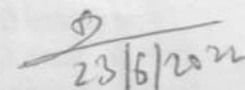



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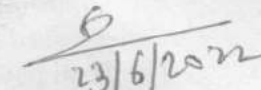
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 313 अनु० Patna, dated : 24⁶/₂₂
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


23/6/2022
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 313 अनु० Patna, dated : 24⁶/₂₂
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


23/6/2022
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 313 अनु० Patna, dated : 24⁶/₂₂
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.

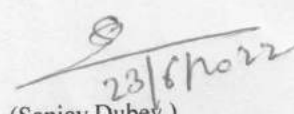

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PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (ST) WORKS

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	Katihar	R.W.D. Works Division, Katihar	202191263	134034625	280747	0	134315372	Rupees Thirteen Crore Forty Three Lac Fifteen Thousand Three Hundred Seventy Two Only	
2	Katihar	R.W.D. Works Division, Manihari	316626196	441523711	2066741	0	443590452	Rupees Forty Four Crore Thirty Five Lac Ninety Thousand Four Hundred Fifty Two Only	
3	Kishanganj	R.W.D. Works Division, Kishanganj-1	186078025	913397534	8829633	0	922227167	Rupees Ninety Two Crore Twenty Two Lac Twenty Seven Thousand One Hundred Sixty Seven Only	
4	Purnia	R.W.D. Works Division, Purnia	229162410	542221591	16175104	0	558396695	Rupees Fifty Five Crore Eighty Three Lac Ninety Six Thousand Six Hundred Ninety Five Only	
			934057894	2031177461	27352225	0	2058529686	Rupees Two Hundred Five Crore Eighty Five Lac Twenty Nine Thousand Six Hundred Eighty Six Only	

Bill

Sanjay Dubey


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 ACEO-Cum-Secretary BRRDA,
 Patna

Details of Road Wise Allotment in MMGSY (ST) Upto 15.06.2022

Amount in Lakh

Sl. No.	Division	Fin Year	Project Id	Road Name	Name Of Contractor	LENG TH (in	AA Amount	Agreement Amount	Upto Allotment	Expenditur e	Measurement Value	Request Amount	Released Amount	Remarks	ATR Status
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Dhandaha	2019-20	21105300000000	MALPUR SUNIL NAGAR TO MADAN W/ASA	Nisha Kumari	1.000	93.900000	86.35113	19.05600	19.95600	82.85218	63.79618	0.00000	Complete	ATR Pending
	Dhandaha Total			1	0	1.000	93.900000	86.35113	19.05600	19.95600	82.85218	63.79618	0.00000	0	0
1	Kathbar	2019-20	21105500000000	House of Tanni Choudhary to Mahadalt	Alok Bhatti	0.500	39.83700	35.94688	5.00000	5.00000	7.80747	2.80747	2.80747	On-going	0
	Kathbar Total			1	0	0.500	39.83700	35.94688	5.00000	5.00000	7.80747	2.80747	2.80747	0	0
1	Kishanganj-1	2019-20	21205800000000	Kashbar PMGSY Road to Rutiya Tola	Radhika Kumari	1.490	120.888800	121.26962	49.15154	49.15154	114.89360	65.74206	65.74206	On-going	
2	Kishanganj-1	2019-20	21205801450	PMGSY Kallamani Motamnapur Khargua to Barro Munawar Tola	Tanweer Ahmad	1.200	95.97000	87.82274	62.60164	62.60164	85.15591	22.55427	22.55427	On-going	
	Kishanganj-1 Total			2	0	2.690	216.858800	209.09236	111.75318	111.75318	200.04951	88.29633	88.29633	0	0
1	Manihari	2017-18	21105700000000	MAHANANDA BANDH CHAUMKHA MORE to CHATRA	Chandan Kumar Anand	1.405	30.35100	26.82393	0.00000	0.00000	11.67570	11.67570	11.67570	On-going	
2	Manihari	2017-18	21105701464	L036 to EAST KEWAT TOLA	ZAHID HASAN	0.615	45.10900	41.55195	0.00000	0.00000	8.99171	8.99171	8.99171	On-going	
	Manihari Total			2	0	2.020	75.46000	68.37588	0.00000	0.00000	20.66741	20.66741	20.66741	0	0
1	Purnea	2017-18	21105201441	PMGSY Path Sakodariya to Alinagar Muslim tola	Arti Kumari	5.050	380.79300	381.00401	0.00000	0.00000	161.75104	161.75104	161.75104	On-going	
	Purnea Grand Total			1	0	5.050	380.79300	381.00401	0.00000	0.00000	161.75104	161.75104	161.75104	0	0
				7	0	11.260	806.84800	780.77026	135.80918	135.80918	473.12761	337.31843	273.52225	0	0

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

23/6/2022