

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 102 अ०० Patna, dated 11/8/23

From:

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

To,

Executive Engineer,
Rural Works Department.
Works Division Farbisganj/Manihari/
Kishanganj-1/Purnea /Dhamdaha.

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	58731.52056	Rupees Five Hundred Eighty Seven Crore Thirty One Lac Fifty Two Thousand Fifty Six Only
Increase in Limit of Withdrawal in CFMS	346.09659	Rupees Three Crore Forty Six Lac Nine Thousand Six Hundred Fifty Nine Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	59077.61715	Rupees Five Hundred Ninety Crore Seventy Seven Lac Sixty One Thousand Seven Hundred Fifteen Only

Yours faithfully

(Sanjay Dubey)

Encl. 1. As above.

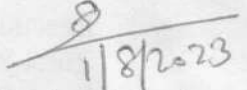
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 102 अ०० Patna, dated 11/8/23

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

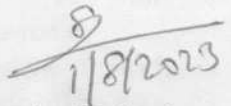
Encl : as above.

(Sanjay Dubey)

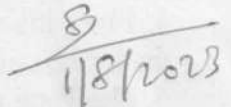
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 102 अनु० Patna, dated 01/8/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 102 अनु० Patna, dated 01/8/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 102 अनु० Patna, dated 01/8/23
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 (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	Araria	R.W.D. Works Division, Farbisganj	419635133	270524629	7176712	0	277701341	Rupees Twenty Seven Crore Seventy Seven Lac One Thousand Three Hundred Forty One Only	
2	Katihar	R.W.D. Works Division, Manihari	316626196	536637913	6378895	0	543016808	Rupees Fifty Four Crore Thirty Lac Sixteen Thousand Eight Hundred Eight Only	
3	Kishanganj	R.W.D. Works Division, Kishanganj-1	186078025	1059245927	458095	0	1059704022	Rupees One Hundred Five Crore Ninety Seven Lac Four Thousand Twenty Two Only	
4	Purnia	R.W.D. Works Division, Purnia	229162410	658350603	6346273	0	664696876	Rupees Sixty Six Crore Forty Six Lac Ninety Six Thousand Eight Hundred Seventy Six Only	
5	Purnia	R.W.D. Works Division, Dhamdaha	316862809	1757731219	14249684	0	1771980903	Rupees One Hundred Seventy Seven Crore Nineteen Lac Eighty Thousand Nine Hundred Three Only	
			1468364573	4282490291	34609659	0	4317099950	Rupees Four Hundred Thirty One Crore Seventy Lac Ninety Nine Thousand Nine Hundred Fifty Only	

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8/1/2023

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

Details of Road Wise Allotment in MMGSY (ST) Upto 30.07.2023

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	Dhandaha	2020-21	2110530140155	SH 65 to BISHANPUR KALI ASTHAN TOLA	DHARAMPUR CONSTRUCTION PRIVATE LIMITED	0.975	110.94900	105.59910	89.30023	89.30020	105.39200	16.09177	16.09177	
2	Dhandaha	2020-21	2110530140164	MMGSY DAMELI BANDH BAJRACBALL ASTHAN to DAMALI GHAT	Tis Construction, Prop - Udayveer Singh	2.050	199.60000	180.68014	116.97189	116.97189	173.74362	56.77173	56.77173	
3	Dhandaha	2020-21	2110530140153	PAKKI ROAD to NAVTOLIVA MAHADALIT TOLA	CHANDU KUMAR CHAUDHARY	0.440	39.29400	36.05168	24.36769	24.33801	35.91240	11.54471	11.54471	
4	Dhandaha	2020-21	2110530140146	MANJHI TOLA to THROUGH ROUTE SH65	Pravin Kumar Das	2.450	222.53000	202.79161	52.25014	52.25014	110.33877	58.08863	58.08863	
	Dhandaha Total			4		5.915	572.37300	525.12253	282.88995	282.86024	425.38679	142.49684	142.49684	
1	Forbisganj	2019-20	21206101441	Supari Bari to Karelai School Tola	Mid Shamim Akhtar	1.100	88.35000	84.82392	0.00000	0.00000	34.82107	34.82107	34.82107	
2	Forbisganj	2020-21	2120610140051	Bramanand Mandal House to Santhali Tola Rangdha	Krishna Kumar Rai	2.150	194.57000	148.85825	110.89990	110.89990	147.84595	36.94605	36.94605	
	Forbisganj Total			2		3.250	282.92000	233.68217	110.89990	110.89990	182.66702	71.76712	71.76712	
1	Kishanganj-1	2019-20	2120580140119	Govindpur to Fairsadangi	Faisal Ahmad	1.920	156.60600	147.63902	109.02035	140.22953	140.22953	31.20918	0.00000	Expenditure More Than Allotment
2	Kishanganj-1	2019-20	21205801443	Dogharia Shiv Mandir Sadak to Verma Colony	Parvez Alam	0.850	69.73600	62.92330	57.74913	57.74913	62.33008	4.58095	4.58095	
	Kishanganj-1 Total			2		2.770	226.34200	210.56222	166.76948	197.97866	202.55961	35.79013	4.58095	
1	Manihari	2019-20	2110570140093	SEEL MOTTI DHALA PROPOSED ROAD to SAHPUR SANTHALI EAST TOLA	Vishal Enterprises Prop - Vikash Kumar Pandey	3.796	281.78200	248.98328	52.00586	52.00586	95.15401	43.14815	43.14815	
2	Manihari	2016-17	21105701452	BALIPARA to RAS KOLA	Utkarshna Infra Private Limited	0.730	77.74000	65.77628	24.76669	24.76669	45.40749	20.64080	20.64080	
	Manihari Total			2		4.526	359.52200	314.75956	76.77255	76.77255	140.56150	63.78895	63.78895	
1	Purnea	2019-20	21105201463	Pakka Road to Pipar Tola	Sujit Kumar Choudhary	1.840	137.83000	130.05048	60.68695	60.68695	124.14968	63.46273	63.46273	
	Purnea Total			1		1.840	137.83000	130.05048	60.68695	60.68695	124.14968	63.46273	63.46273	
	Grand Total			11		18.301	1578.98700	1414.17696	698.01883	729.19830	1075.32460	377.30577	346.09659	

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