

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XVIII 16/11/23 अतः Patna, dated : 31/11/23

From:

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

To,

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

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.

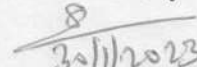
8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

9. Diversion of Allotment is Strictly Prohibited.

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 Rs.)	
Previous Limit of Withdrawal in CFMS	41985717123	Rupees Four Thousand One Hundred Ninety Eight Crore Fifty Seven Lac Seventeen Thousand One Hundred Twenty Three Only
Increase in Limit of Withdrawal in CFMS	317329	Rupees Three Lac Seventeen Thousand Three Hundred Twenty Nine Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	41986034452	Rupees Four Thousand One Hundred Ninety Eight Crore Sixty Lac Thirty Four Thousand Four Hundred Fifty Two Only

Yours faithfully


(Sanjay Dubey)

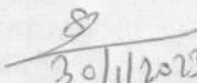
Encl. 1. As above

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part- XVIII 16 अनु० Patna, dated : 31¹/₂₃

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


Encl : as above.


30/1/2023
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 16 अनु० Patna, dated : 31¹/₂₃

Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

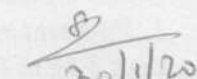
Encl : as above.


30/1/2023
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 16 अनु० Patna, dated : 31¹/₂₃

Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

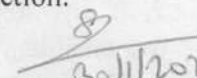
Encl : as above.


30/1/2023
(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 16 अनु० Patna, dated : 31¹/₂₃

Copy to Secretary RWD with enclosure of information and necessary action.

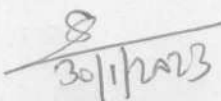
Encl : as above.


30/1/2023
(Sanjay Dubey)

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

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGST (SC) WORKS								
Sl.No.	Name of District	Name of Division	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
1	Madhubani	R.W.D. Works Division, Benipatti	529413903	317329	0	529731232	Rupees Fifty Two Crore Ninety Seven Lac Thirty One Thousand Two Hundred Thirty Two Only	
			529413903	317329	0	529731232	Rupees Fifty Two Crore Ninety Seven Lac Thirty One Thousand Two Hundred Thirty Two Only	

[Handwritten signature]


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

Details of Road Wise Allotment in MGSY (SC)

Amount in Lakh

Sl. No.	Division	Fin Year	Project Id	Road Name	Name Of Contractor	LENGTH (in Km)	AA Amount	Agreement Amount	Upto Allotment	Expenditure	Measurement Value	Request Amount	Released Amount	Work Status	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Benipatti	2014-15	31910013005	Baliya to Khasiya Chat	PREM SHEKHAR JHA AEW/PJ4247C N/A	2.066	192.05556	158.36532	152.45957	149.95694	155.63286	3.17329	3.17329	Complete	

Cm

SP

8/30/1/2013

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