

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 13

अनु०

Patna, dated : 30/12/23

From:

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

To,

Executive Engineer,
Rural Works Department.
Works Division Manihari/
Kishanganj-1/ Purna/ 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	55568.84518	Rupees Five Hundred Fifty Five Crore Sixty Eight Lac Eighty Four Thousand Five Hundred Eighteen Only
Increase in Limit of Withdrawal in CFMS	273.70768	Rupees Two Crore Seventy Three Lac Seventy Thousand Seven Hundred Sixty Eight Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	55842.55286	Rupees Five Hundred Fifty Eight Crore Forty Two Lac Fifty Five Thousand Two Hundred Eighty Six Only

Yours faithfully

Encl. 1. As above.

(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 13

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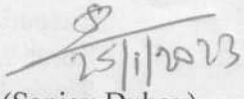
Patna, dated : 30/12/23.

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

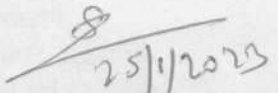
Encl : as above.

(Sanjay Dubey)

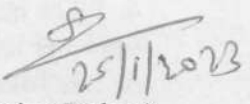
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 13 अनु० Patna, dated : 30/1/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 13 अनु० Patna, dated : 30/1/23
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 13 अनु० Patna, dated : 30/1/23
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

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, Manihari	316626196	514822154	1829782	0	516651936	Rupees Fifty One Crore Sixty Six Lac Fifty One Thousand Nine Hundred Thirty Six Only	
2	Kishanganj	R.W.D. Works Division, Kishanganj-1	186078025	1005112493	5062502	0	1010174995	Rupees One Hundred One Crore One Lac Seventy Four Thousand Nine Hundred Ninety Five Only	
3	Purnia	R.W.D. Works Division, Purnia	229162410	613459888	11067134	0	624527022	Rupees Sixty Two Crore Forty Five Lac Twenty Seven Thousand Twenty Two Only	
4	Purnia	R.W.D. Works Division, Dhamdaha	316862809	1657564717	9411350	0	1666976067	Rupees One Hundred Sixty Six Crore Sixty Nine Lac Seventy Six Thousand Sixty Seven Only	
			1048729440	3790959252	27370768	0	3818330020	Rupees Three Hundred Eighty One Crore Eighty Three Lac Thirty Thousand Twenty Only	

Bill

Canon

8
25/1/2023

ACEO-Cum-Secretary BRRDA,
Patna

Details of Road Wise Allotment in MGSY (ST)

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	Dhandaha	2019-20	2110530140122	CHAMPAWATI SIHUALL PATH KE BELA CHOWK to BELAGHAT	Mohammad Mumtaz	1.5	138.46800	122.89745	68.85692	68.85692	96.56374	27.70682	27.70682	On-going	
2	Dhandaha	2019-20	21105301482	Tin Tanga Tola to Siwan (Mandai) Tola	Avadhesh Kumar	1.6	132.97000	125.20474	53.67984	53.67984	120.08652	66.40668	66.40668	Complete	
	Dhandaha Total			2		3.1	271.43800	248.10219	122.53676	122.53676	216.65026	94.11350	94.11350		
1	Kishanganj-1	2019-20	2120580140115	Balchukka Via Naya Basti to Bengal Border	Rozy Naj	1.17	95.10400	91.35519	68.74238	68.74222	86.75231	18.00993	18.00993	Complete	
2	Kishanganj-1	2019-20	2120580140133	Belwa Basti to Tarabari via High Bridge	MANOJ KUMAR GATTANI	1.72	146.17000	134.72844	92.00084	92.00084	124.61593	32.61509	32.61509	Complete	
	Kishanganj-1 Total			2		2.89	241.27400	226.08363	160.74322	160.74306	211.36824	50.62502	50.62502		
1	Manihari	2019-20	2110570140078	PMGSY Pagabari Road to Sursawadi Tak	Sunil Kumar Yadav	1.65	123.79900	110.34668	82.76368	82.76368	101.06150	18.29782	18.29782	Complete	
	Manihari Total			1		1.65	123.79900	110.34668	82.76368	82.76368	101.06150	18.29782	18.29782		
1	Purnea	2017-18	21105201441	PMGSY Path Satkodya to Ainagar Muslim tola	Atri Kumari	5.05	380.79300	381.00401	261.99323	261.99323	372.66457	110.67134	110.67134	Complete	
	Purnea Total			1		5.05	380.79300	381.00401	261.99323	261.99323	372.66457	110.67134	110.67134		
	Grand Total			6		12.69	1017.30400	965.53651	628.03689	628.03673	901.74457	273.70768	273.70768		

Bill

Over

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