

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII ११ अक्टू ० Patna, dated : 26/11/24

From:

Manoj Kumar, IOFS
ACEO-cum-Secretary BRRDA,
Kranti Marg (Harding Road),
Bairak No.-03, Near Hajj Bhawan, Patna.

To,

Executive Engineer,
Rural Works Department.
Works Division Farbishganj/Manihari.

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 adverse any quality issues till rectification and submission of ATRs.

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. If any irregularities in payment will be examined the payment authorities will be held responsible.

7. The Allotment is valid with the condition that the Performance Security & Additional Performance Security and its validity is according to agreement and if found any fault the concerned PIU will be held responsible.

8. Diversion of Allotment is Strictly Prohibited.

9. If Road wise surrendered Amount is transferred to another road of same Division, Please ensure to use same mode (CFMS/Bank) of payment in respect to surrendered Amount.

10. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

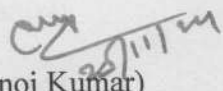
	Amount (in Lakh)	
Previous Limit of Withdrawal given through Bank A/c	26779.88028	Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	62653.13652	Rupees Six Hundred Twenty Six Crore Fifty Three Lac Thirteen Thousand Six Hundred Fifty Two Only
Increase in Limit of Withdrawal in CFMS	80.02000	Rupees Eighty Lac Two Thousand Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	62733.15652	Rupees Six Hundred Twenty Seven Crore Thirty Three Lac Fifteen Thousand Six Hundred Fifty Two Only

Yours faithfully

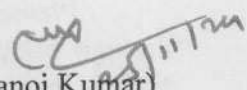
Encl. 1. As above.

(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

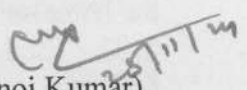
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 111 Encl. Patna, dated : 26/11/24
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.


(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

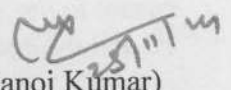
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 111 Encl. Patna, dated : 26/11/24
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 111 Encl. Patna, dated : 26/11/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

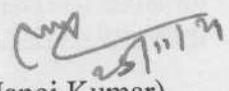

(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 111 Encl. Patna, dated : 26/11/24
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,
RWD with enclosure for information and necessary action.
Encl : as above.


(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 111 Encl. Patna, dated : 26/11/24
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.

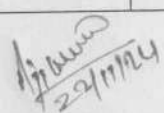

(Ajit Kumar)
Nodal MMGSY

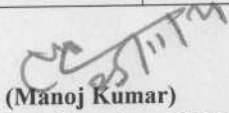

(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

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

(Amount in Rupees)

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	364973699	2933834	0	367907533	Rupees Thirty Six Crore Seventy Nine Lac Seven Thousand Five Hundred Thirty Three Only	
2	Katihar	R.W.D. Works Division, Manihari	316626196	567920594	5068166	0	572988760	Rupees Fifty Seven Crore Twenty Nine Lac Eighty Eight Thousand Seven Hundred Sixty Only	
			736261329	932894293	8002000	0	940896293	Rupees Ninety Four Crore Eight Lac Ninety Six Thousand Two Hundred Ninety Three Only	


 (Ajit Kumar)
 Nodal MMGSY


 (Manoj Kumar)
 ACEO-Cum-Secretary BRRDA,
 Patna

Details of Road Wise Allotment in MMGSY (ST)

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	Status	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Forbiganj	2016-17	21206101433	Beda to to Beda West adiwasi Total	V B Buldeoan Prop Divakar Kumar	6.600	478.80000	384.80644	348.61672	348.61672	377.95506	29.33834	29.33834	Complete	

Amount in Lakh

OK

(Ajit Kumar)
Nodal MMGSY

(Manoj Kumar)
ACEO-Cum-Secretary BRDA,
Patna

Details of Bridge Wise Allotment in MIMGSY (ST)

Amount in Lakh

Sl. No.	Division	Fin Year	Project Id	Bridge Name	Name Of Contractor	LENGTH (in Meter)	AA Amount	Agreement Amount	Upto Allotment	Expenditure	Measurement Value	Request Amount	Released Amount	Status	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Manharti	2019-20	21105701401B	Const. of HL RCC Bridge Span 6X18.75m in Seej Moti Dhalia Proposed road to Sahpur Samthali East tola (with Approach road 100m) At Ch-1.00 km	Vishal Enterprises Prop Vikash Kumar Pandey	119.820	607.55	578.62522	480.88197	480.87145	531.56363	50.68166	50.68166	On-going	

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(Ajit Kumar)
Nodal MIMGSY

(Manoj Kumar)
ACEO-Cum-Secretary BRDA,
Patna