

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 43 अतु० Patna, dated 26/6/24

From:

Ujjwal Kumar Singh, I.A.S.
ACEO-cum-Secretary BRRDA,
Kranti Marg (Harding Road),
Bairak No.-03, Near Hajj Bhawan, Patna.

To,

Executive Engineer,
Rural Works Department.
Works Division Kishanganj-1/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 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	62426.77396	Rupees Six Hundred Twenty Four Crore Twenty Six Lac Seventy Seven Thousand Three Hundred Ninety Six Only
Increase in Limit of Withdrawal in CFMS	22.41524	Rupees Twenty Two Lac Forty One Thousand Five Hundred Twenty Four Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	62449.18920	Rupees Six Hundred Twenty Four Crore Forty Nine Lac Eighteen Thousand Nine Hundred Twenty Only

Yours faithfully

Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 43

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

Encl : as above.

(Ujjwal Kumar Singh)

Encl. Patna, dated 26/6/24

(Ujjwal Kumar Singh)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 43 Encl. Patna, dated :
Copy to All C.E.'s, S.E's with enclosure for information and necessary action. 26/6/24
Encl : as above.

(Ujjwal Kumar Singh)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 43 Encl. Patna, dated :
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

(Ujjwal Kumar Singh)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 43 Encl. Patna, dated 26/6/24
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,
RWD with enclosure for information and necessary action.
Encl : as above.

(Ujjwal Kumar Singh)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 43 Encl. Patna, dated 26/6/24
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.

(Ujjwal Kumar Singh)

Bill & [Signature]

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

(Amount in Rupees)

(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	Kishanganj	R.W.D. Works Division, Kishanganj-1	186078025	1093852942	981396	0	1094834338	Rupees One Hundred Nine Crore Forty Eight Lac Thirty Four Thousand Three Hundred Thirty Eight Only	
2	Purnia	R.W.D. Works Division, Dhamdaha	316862809	1850801242	1260128	0	1852061370	Rupees One Hundred Eighty Five Crore Twenty Lac Sixty One Thousand Three Hundred Seventy Only	
			502940834	2944654184	2241524	0	2946895708	Rupees Two Hundred Ninety Four Crore Sixty Eight Lac Ninety Five Thousand Seven Hundred Eight Only	

(Signature)
26/06/2024
(Thakur Pramod Kumar)
Executive Engineer

(Signature)
26/06/2024
(Krishna Prasad)
Nodal MMGSY

(Signature)
(Ujjwal Kumar Singh)
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	Kishanganj-1	2019-20	2120580140130	PMGSY Road in Mohannadpur Masjid to Mohannadpur School Tola PMGSY	Rani Construction Private Limited	0.870	116.33500	113.08261	16.67898	16.67898	26.49294	9.81396	9.81396	On-going	
	Kishanganj-1 Total			1		0.870	116.33500	113.08261	16.67898	16.67898	26.49294	9.81396	9.81396		
1	Dhamdaha	2019-20	21105301400	Bahdura Brikhna Via Laxmipur Giridhar PMGSY Road to Baki Muslim Tola	PRITI SINGH	1.600	140.28000	126.55298	82.08180	82.08149	94.68308	12.60128	12.60128	On-going	
	Dhamdaha Total			1		1.600	140.28000	126.55298	82.08180	82.08149	94.68308	12.60128	12.60128		
	Grand Total			2		2.470	256.61500	239.63559	98.76078	98.76047	121.17602	22.41524	22.41524		

(Thakar Pramod Kumar)
Executive Engineer

(Krishna Prasad)
Nodal MMGSY

(Ujjwal Kumar Singh)
ACFO-Cum-Secretary, BRRO, Patna

Amount in Lakh