

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV- 47 अज्ञ० Patna, dated : 11/07/24

From:

Ujjwal Kumar Singh, I.A.S.
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna.

To,

Executive Engineer,
Rural Works Department.
Works Division, Tekari/ Biharsharif.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna (Gen) 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 concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

	Amount (in Lakh)	
Previous Limit of Withdrawal in CFMS	211075.55576	Rupees Two Thousand One Hundred Ten Crore Seventy Five Lac Fifty Five Thousand Five Hundred Seventy Six Only
Increase in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
Decrease in Limit of Withdrawal in CFMS	4.62570	Rupees Four Lakh Sixty Two Thousand Five Hundred Seventy Only
UP-to Date Total limit of Withdrawal in CFMS	211070.93006	Rupees Two Thousand One Hundred Ten Crore Seventy Lac Ninety Three Thousand Six Only

Yours faithfully

Encl. 1. As above

Kps
10/07/2024
(Krishna Prasad)
Nodal Officer
MMGSY

(Ujjwal Kumar Singh)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 4733 Patna, Dated : 11/07/24
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.

(Ujjwal Kumar Singh)

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 4733 Patna, Dated : 11/07/24
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

(Ujjwal Kumar Singh)

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 4733 Patna, dated : 11/07/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary
action.
Encl : as above.

(Ujjwal Kumar Singh)

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 4733 Patna, dated : 11/07/24
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 (New)-100/2014 Part-XIV 4733 Patna, Dated : 11/07/24
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.

(Ujjwal Kumar Singh)

10/07/2024
(Krishna Prasad)
Nodal officer
MMGSY

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (General) 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	Gaya	R.W.D. Works Division, Tekari	167163962	0	46883	167117079	Rupees Sixteen Crore Seventy One Lac Seventeen Thousand Seventy Nine Only	
2	Nalanada	R.W.D. Works Division, Bihar Sharif	217250979	0	415687	216835292	Rupees Twenty One Crore Sixty Eight Lac Thirty Five Thousand Two Hundred Ninety Two Only	
			384414941	0	462570	383952371	Rupees Thirty Eight Crore Thirty Nine Lac Fifty Two Thousand Three Hundred Seventy One Only	

(Signature)
10/07/2024
(Thakur Pramod Kumar)
Executive Engineer

(Signature)
10/07/2024
(Krishna Prasad)
Nodal MMGSY

(Signature)
(Ujjwal Kumar Singh)
ACEO-Cum-Secretary
BRRDA, Patna

Bill A

Details of Road Wise Allotment in MMGSY (Gen)

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
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	BiharSharif	2018-19	10200601260	Sare-Nuaawan Road to Oaiyav Bazar	Abhishek Kumar Ranjan	0.410	36.13700	31.44901	27.83311	27.01669	27.01669	-0.81642	-0.81642	Complete	By CFMS
2	BiharSharif	2018-19	10200601275	Kumhari Sarbadi Road se Mampun Patu path ke Badhki Dhanuki ke Nikat to Chhoki Dhanuki	ASHOK KUMAR	1.000	73.16200	64.05143	55.79895	52.48085	52.48085	-3.1810	-3.1810	Complete	By CFMS
3	BiharSharif	2018-19	10200601262	Baburbanna Turangany Road to Khidarchak	DHARMENDRA KUMAR	1.375	104.39900	101.21309	41.34045	41.34045	41.31810	-0.02235	-0.02235	Complete	By CFMS
	BiharSharif Total			3	0	2.785	213.69800	196.71353	124.97251	120.83799	120.81564	-4.15687	-4.15687		
1	Teghra	2020-21	3201070120029	Primary School,Rammager to Madhurapur Diyra via Primary School Shipur	Ms Vikash Construction, Prop-Vikash Kumar	0.600	83.27000	47.73408	47.69477	47.22594	47.22594	-0.46883	-0.46883	F.B.P	By CFMS
	Teghra Total			1	0	0.600	83.27000	47.73408	47.69477	47.22594	47.22594	-0.46883	-0.46883		
	Grand Total			4	0	3.385	296.96800	244.44761	172.66728	168.06393	168.04158	-4.62570	-4.62570		

Amount in Lakh

(Thakur Pramod Kumar)
Executive Engineer

(Krishna Prasad)
Nodal MMGSY

(Ujwal Kumar Singh)
ACEO-Cum-Secretary BRDDA
Patna

ALL A