

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 अज्ञ० Patna, dated 26/7/24

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 Farbishganj/Manihari/
Barsi/Kishanganj-1.

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	62449.18920	Rupees Six Hundred Twenty Four Crore Forty Nine Lac Eighteen Thousand Nine Hundred Twenty Only
Increase in Limit of Withdrawal in CFMS	125.61460	Rupees One Crore Twenty Five Lac Sixty One Thousand Four Hundred Sixty Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	62574.80380	Rupees Six Hundred Twenty Five Crore Seventy Four Lac Eighty Thousand Three Hundred Eighty Only

Yours faithfully

Encl. 1. As above.

(Krishna Prasad)
Nodal officer
MMGSY

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

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated 26/7/24
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.

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

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated 26/7/24
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

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

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated 26/7/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

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

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated 26/7/24
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)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated :26/7/24
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.

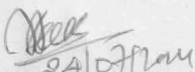
(Ujjwal Kumar Singh)
ACEO-Cum-Secretary
BRRDA, Patna

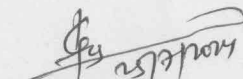
Bill *OK* *OK* *OK*
26/7/24

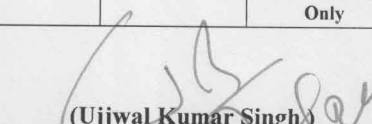
PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (ST) WORKS

(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	356068060	2676268	0	358744328	Rupees Thirty Five Crore Eighty Seven Lac Forty Four Thousand Three Hundred Twenty Eight Only	
2	Katihar	R.W.D. Works Division, Manihari	316626196	563921580	3999014	0	567920594	Rupees Fifty Six Crore Seventy Nine Lac Twenty Thousand Five Hundred Ninety Four Only	
3	Katihar	R.W.D. Works Division, Barsoi	119011259	325012112	3138842	0	328150954	Rupees Thirty Two Crore Eighty One Lac Fifty Thousand Nine Hundred Fifty Four Only	
4	Kishanganj	R.W.D. Works Division, Kishanganj-1	186078025	1094834338	2747336	0	1097581674	Rupees One Hundred Nine Crore Seventy Five Lac Eighty One Thousand Six Hundred Seventy Four Only	
			1041350613	2339836090	12561460	0	2352397550	Rupees Two Hundred Thirty Five Crore Twenty Three Lac Ninety Seven Thousand Five Hundred Fifty Only	


(Thakur Pramod Kumar)
Executive Engineer


(Krishna Prasad)
Nodal MMGSY


(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	Up to 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	Barsot	2019-20	2110560140039	PMGSY Road to Mushiari Tola Urfali	JUPITER INTECH PRIVATE LIMITED	2.150	217.30300	196.57968	126.51701	126.51701	157.90543	31.38842	31.38842	On-going	
	Barsot Total					2.150	217.30300	196.57968	126.51701	126.51701	157.90543	31.38842	31.38842	On-going	
1	Fobhsigani	2020-21	2120610140050	SAMAUDU TO BAHARDAR TOLA	Chandan Kumar	1.100	90.64000	76.98506	38.01552	38.01552	64.77820	26.76268	26.76268	Complete	
	Fobhsigani Total					1.100	90.64000	76.98506	38.01552	38.01552	64.77820	26.76268	26.76268	Complete	
1	Kishanganj-1	2019-20	2120580140081	PMGSY Ayub Mill to Baba Aamhari via Khatiya Toi	Amit Kumar	1.020	81.06400	60.95201	26.89613	26.89613	54.36949	27.47336	27.47336	Complete	
	Kishanganj-1 Total					1.020	81.06400	60.95201	26.89613	26.89613	54.36949	27.47336	27.47336	Complete	
1	Manihari	2019-20	2110570140073	MMGSY Road to Bari Balagechhi Gaon	Pankaj Kumar Yadav	0.950	62.49800	54.32464	23.36218	23.36218	50.59266	27.23048	27.23048	Complete	
2	Manihari	2016-17	21105701452	BALIPARA to RAS KOLA	Ukarsina Infa Private Limited	0.730	77.74000	65.77628	52.97562	52.97562	65.73528	12.75966	12.75966	Complete	
	Manihari Total					1.680	140.23800	120.10092	76.33780	76.33780	116.32794	39.99014	39.99014	Complete	
	Grand Total					5.950	529.24500	454.61767	267.76646	267.76646	393.38106	125.61460	125.61460		

Bill

✓

(Thakur Pramod Kumar)
Executive Engineer

[Signature]

(Krishna Prasad)
Nodal MMGSY

[Signature]

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

[Signature]

Amount in Lakh