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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 40 3月0 Patna, dated 18/6/24

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, Begusarai/ Shekhpura.

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	211076.94913	Rupees Two Thousand One Hundred Ten Crore Seventy Six Lac Ninety Four Thousand Nine Hundred Thirteen Only
Increase in Limit of Withdrawal in CFMS		Rupees Zero Only
Decrease in Limit of Withdrawal in CFMS	1.39337	Rupees One Lakh Thirty Nine Thousand Three Hundred Thirty Seven Only
UP-to Date Total 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

Yours faithfully

(Ujjwal Kumar Singh)

Encl. 1. As above

full or to the

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 40 >> Patna, Dated: 4 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 Patna, Dated 18/6/24 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 40 Patna, dated 18/6/kg 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 Patna, dated: 18/6/24 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 (New)-100/2014 Part-XIV 40 Patna, Dated :/6/6/24/ Copy to Secretary RWD with enclosure for information and necessary action. Encl: as above. (Ujjwal Kumar Singh) 10 d (00 15)

							(Amount i	n Rupe
Sl.No.	Name of District	Name of Division	By CFMS			Up-to-date Total limit of		
			Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Withdrawal in CFMS		Remarks
						In figures	In words	
1	2	3	4	5	6	7	8	9
1	Begusarai	R.W.D. Works Division, Begusarai	19846475	0	259	19846216	Rupees One Crore Ninety Eight Lac Forty Six Thousand Two Hundred Sixteen Only	
2	Sheikhpura	R.W.D. Works Division, Sheikhpura	32587369	0	139078	32448291	Rupees Three Crore Twenty Four Lac Forty Eight Thousand Two Hundred Ninety One Only	
			52433844	0	139337	52294507	Rupees Five Crore Twenty Two Lac Ninety Four Thousand Five Hundred Seven Only	

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

Details of Road Wise Allotment in MMGSY (Gen)

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		-		2	-	-	SI. No.	
Grand Total	Total	Begusarai	Shekhpura Total	Shekhpura	Shekhpura	2	Division	
		2020-21		2020-21	2020-21	3	Fin Year	
		3201050120017		2080390120052	2080390120065	4	Project Id	
3	1	Lahanpur pathala tola to to paswan tola sondapi	2	Yadaw Tola to Jakhraj Sthan Se Chhatiyara	Hussainabad Chowk To Vidyapur Paswan Tola	5	Road Name	
		Bipin Kumar		Anup Kumar Ray	Shankar Prasad Singh	6	Name Of Contractor	
1.375	0.500	0.500	0.875	0.425	0.450	7	LENGTH	
108,48300	38.41000	38,41000	70.07300	37.26000	32.81300	8	LENGTH AA Amount	
96.35701	37.72342	37.72342	58,63359	34.04570	24.58789	9	Agreement Amount	
88.65225	37.64994	37,64994	51.00231	31.15085	19.85146	10	Upto Allotment	
87.25888	37.64735	37.64735	49.61153	29.78987	19.82166		Expenditure	
87.25888	37.64735	37,64735	49.61153	29.78987	19.82166	12	Measurement Value	
-1.39337	-0.00259	-0.00259	-1,39078	-1.36098	-0.02980	13	Request Amount	Am
-1.39337	-0.00259	-0.00259	-1.39078	-1.36098	-0.02980	14	Released Amount	Amount in Lakh
		Complete		Complete	On-going	15	Status	
		By CFMS Refrance to Division Letter No 753 Dated 07.06.2024		BY CFMS	BY CFMS	16	Remarks	

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(Ujjwal Kumar Singh) CEO-Cum-Secretary (BRRDX, Patna)

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