

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII १५ अगु Patna, dated 07/10/21

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 Dhamdaha/Farbishganj/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	62574.80380	Rupees Six Hundred Twenty Five Crore Seventy Four Lac Eighty Thousand Three Hundred Eighty Only
Increase in Limit of Withdrawal in CFMS	78.33272	Rupees Seventy Eight Lac Thirty Three Thousand Two Hundred Seventy Two Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	62653.13652	Rupees Six Hundred Twenty Six Crore Fifty Three Lac Thirteen Thousand Six Hundred Fifty Two Only

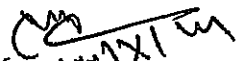
Yours faithfully

Encl. 1. As above.


AK *A* *k*

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


Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 85 Encl. Patna, dated 07/10/24
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 85 Encl. Patna, dated 07/10/24
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


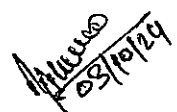
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 85 Encl. Patna, dated 07/10/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.



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

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 85 Encl. Patna, dated 07/10/24
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 85 Encl. Patna, dated 07/10/24
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		Remark.
				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	358744328	6229371	0	364973699	Rupees Thirty Six Crore Forty Nine Lac Seventy Three Thousand Six Hundred Ninety Nine Only	
2	Kishanganj	R.W.D. Works Division, Kishanganj-1	186078025	1097581674	392809	0	1097974483	Rupees One Hundred Nine Crore Seventy Nine Lac Seventy Four Thousand Four Hundred Eighty Three Only	
3	Purnia	R.W.D. Works Division, Dhamdaha	316862809	1852061370	1211092	0	1853272462	Rupees One Hundred Eighty Five Crore Thirty Two Lac Seventy Two Thousand Four Hundred Sixty Two Only	
			922575967	3308387372	7833272	0	3316220644	Rupees Three Hundred Thirty One Crore Sixty Two Lac Twenty Thousand Six Hundred Forty Four Only	

Ajit Kumar
03/10/24
(Ajit Kumar)
Nodal MMGSY

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

Details of Road Wise Allotment in MMSGSY (ST)

Sl. No.	Division	Fin Year	Project Id	Road Name	Name Of Contractor	LENGTH	AA Amount	Agreement Amount	Upio 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	Dhansdaha	2019-20	21105301490	Baddo Tola to Rajhat FMGSY Road	Manoj Kumar Yadav	3.800	384.48000	352.86145	309.98548	309.98548	322.09640	12.11092	12.11092	Complete	
	Dhansdaha Total			1		3.800	384.48000	352.86145	309.98548	309.98548	322.09640	12.11092	12.11092		
1	Forbisganj	2020-21	2120610140052	WARD NO12 JAGNARAYAN YADAV HOUSE TO WARD NO12 SHEKH TOLA VIA MAHADALIT	Amit Kumar Singh	2.000	189.78000	162.57949	51.82393	51.82393	114.11764	62.29371	62.29371	On-going	
	Forbisganj Total			1		2.000	189.78000	162.57949	51.82393	51.82393	114.11764	62.29371	62.29371		
1	Kishanganj-1	2019-20	2120580140090	Karbala Chowk to Bipur Naya Tola	Azizur Rahman	0.900	88.13400	82.86404	71.00452	71.00452	74.93261	3.92809	3.92809	Complete	
	Kishanganj-1 Total			1		0.900	88.13400	82.86404	71.00452	71.00452	74.93261	3.92809	3.92809		
	Grand Total			3		6.700	662.39400	598.30498	432.81393	432.81393	511.14665	78.33272	78.33272		

Handwritten signature and initials

(Ajit Kumar)
Nodal MMSGSY

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

Handwritten signature and initials