

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 125 अनु० Patna, dated : 14/9/23

From:

Sanjay Dubey,
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna.

To,

Executive Engineer,
Rural Works Department.
Works Division Banka-2/ Barsoi/ Dhamdaha/ Farbisganj/
Jamui/ Katihar/ Purnea.

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 any adverse quality issues till regrading of Roads.

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. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

7. If any irregularities in payment will be examined the payment authorities will be held responsible.

8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

9. Diversion of Allotment is Strictly Prohibited.

10. Road Wise Surrendered Amount is transferred to another road of same Division. Please ensure to use same mode (CFMS/Bank) of payment respected to Surrendered Amount.

	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	59362.12128	Rupees Five Hundred Ninety Three Crore Sixty Two Lac Twelve Thousand One Hundred Twenty Eight Only
Increase in Limit of Withdrawal in CFMS	457.15868	Rupees Four Crore Fifty Seven Lac Fifteen Thousand Eight Hundred Sixty Eight Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	59819.27996	Rupees Five Hundred Ninety Eight Crore Nineteen Lac Twenty Seven Thousand Nine Hundred Ninety Six Only

Yours faithfully

Encl. 1. As above.

(Sanjay Dubey)

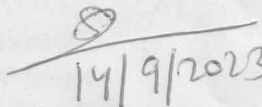
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 125 अनु० Patna, dated : 14/9/23

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

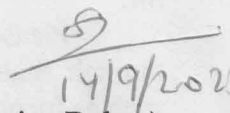
Encl : as above.

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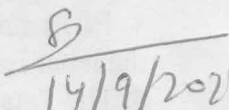
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 125 अनु० Patna, dated 14/9/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

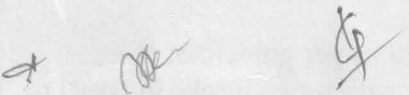

14/9/2023
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 125 अनु० Patna, dated 14/9/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


14/9/2023
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 125 अनु० Patna, dated 14/9/23
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.


14/9/2023
(Sanjay Dubey)



8/10/23

8/10/23

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

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MIMGSI (SI) WORKS									
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	281733688	8004337	0	289738025	Rupees Twenty Eight Crore Ninety Seven Lac Thirty Eight Thousand Twenty Five Only	
2	Banka	R.W.D. Works Division, Banka-2	247509967	443309236	2232322	0	445541558	Rupees Forty Four Crore Fifty Five Lac Forty One Thousand Five Hundred Fifty Eight Only	
3	Jamui	R.W.D. Works Division, Jamui	0	27436798	1115187	0	28551985	Rupees Two Crore Eighty Five Lac Fifty One Thousand Nine Hundred Eighty Five Only	
4	Katihar	R.W.D. Works Division, Katihar	202191263	138613921	1142124	0	139756045	Rupees Thirteen Crore Ninety Seven Lac Fifty Six Thousand Forty Five Only	
5	Katihar	R.W.D. Works Division, Barsoi	119011259	300038251	15425197	0	315463448	Rupees Thirty One Crore Fifty Four Lac Sixty Three Thousand Four Hundred Forty Eight Only	
6	Purnia	R.W.D. Works Division, Purnia	229162410	668384372	13439017	0	681823389	Rupees Sixty Eight Crore Eighteen Lac Twenty Three Thousand Three Hundred Eighty Nine Only	
7	Purnia	R.W.D. Works Division, Dhamdaha	316862809	1774986987	4357684	0	1779344671	Rupees One Hundred Seventy Seven Crore Ninety Three Lac Forty Four Thousand Six Hundred Seventy One Only	
			1534372841	5936212128	45715868	0	5981927996	Rupees Five Hundred Ninety Eight Crore Nineteen Lac Twenty Seven Thousand Nine Hundred Ninety Six Only	

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(Sanjay Dubey)
ACEO-Cum-Secretary BRRDA,
Patna

Details of Road Wise Allotment in MIMGSY (ST)

Amount in Lakh

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	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Banka-2	2020-21	2070360140059	Rifayapur Rampur Road To Rampur Mansuri Tola	Bishwajet Kumar	0.899	98.35600	79.05773	39.99739	39.99739	62.32061	22.32322	22.32322	Complete
	Banka-2 Total			1		0.899	98.35600	79.05773	39.99739	39.99739	62.32061	22.32322	22.32322	
1	Barsoi	2020-21	2110560140053	Dumarkaul to Gauriganj	SAVITRI SURENDRA SECURITY PRIVATE LIMITED	1.020	88.65800	73.22799	0.00000	0.00000	70.20756	70.20756	70.20756	Complete
	Barsoi Total			1		1.020	88.65800	73.22799	0.00000	0.00000	70.20756	70.20756	70.20756	
1	Dhamdaha	2020-21	2110530140166	SIMALDAHHA PMGSY ROAD/HOUSE OF DHANRAJ RAY to KALI ASTHAN ADIWASI TOLA	Sajajul	0.440	51.37400	48.79790	0.00000	0.00000	43.57684	43.57684	43.57684	Complete
	Dhamdaha Total			1		0.440	51.37400	48.79790	0.00000	0.00000	43.57684	43.57684	43.57684	
1	Forbisganj	2019-20	21206101441	Supari Bari to Karelai School Tola	Mid Shamin Akhtar	1.100	88.35000	84.82392	34.82107	34.82107	61.26446	26.44339	26.44339	On-going
2	Forbisganj	2019-20	21206101438	10 No. Path to Kawaya Tola	Mohammad Nauraj Alam	0.900	76.58000	73.01224	34.98793	34.98793	55.25060	20.26267	20.26267	On-going
3	Forbisganj	2016-17	2120610140056	phatehpur balua haat PMGSY Path mahe jha ke ghar ke paas to kripaanand thaakur tola tak(RESCIND WORK)	Raj Nandan Yadav	4.740	267.93000	323.73524	120.46644	120.46644	130.96068	10.49424	10.49424	On-going
4	Forbisganj	2020-21	2120610140054	BALU TOLA TO WAJAD MUSHAHARI	Divya Construction & Company, Prop-Dinesh Kumar Mahio	1.300	101.42000	86.89606	0.00000	0.00000	22.84307	22.84307	22.84307	On-going
	Forbisganj Total			4		8.040	534.28000	568.46746	190.27544	190.27544	270.31881	80.04337	80.04337	
1	Jamui	2019-20	20804101402	Jinhara Lakhay PMGSY Road To Mandal Tola	Annpurna Singh	1.000	74.70700	50.67901	39.36366	10.94353	50.51553	11.15187	11.15187	Complete
	Jamui Total			1		1.000	74.70700	50.67901	39.36366	10.94353	50.51553	11.15187	11.15187	
1	Kaithar	2014-15	21105514009	PMGSY Kateriya Aznabad To Kharwar tola	Ialan Singh(2002/11)	1.492	161.58000	127.18777	127.18777	124.44211	133.15011	5.96234	0.00000	Complete
2	Kaithar	2019-20	2110550140041	House of Tarni Choudhary to Mahadait tola	Alok Bihari	0.500	39.83700	35.94688	7.80747	7.80747	19.22871	11.42124	11.42124	On-going
	Kaithar Total			2		1.992	201.41700	163.13465	134.99524	132.24958	152.37882	17.38358	11.42124	
1	Purnea	2019-20	21105201457	Kothi Ghat to Baniya Tola Tak	MAHAVIR CONSTRUCTION, PROP- DEEPA	3.555	285.60000	253.31361	0.00000	0.00000	134.39017	134.39017	134.39017	On-going
	Purnea Total			1		3.555	285.60000	253.31361	0.00000	0.00000	134.39017	134.39017	134.39017	
	Grand Total			11		16.946	1334.39200	1236.67835	404.63173	373.46594	783.70834	379.07661	373.11427	

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(Sanjay Dubey)
ACEO-Cum-Secretary BRRDA,
Patna

Details of Bridge Wise Allotment in MMGSY (ST)

Amount in Lakh

Sl. No.	Division	Fin Year	Project Id	Bridge Name	Name Of Contractor	LENGTH (in Meter)	AA Amount	Agreement Amount	Upto Allotment	Expenditure	Measurement Value	Request Amount	Released Amount	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Barsoi	2020-21	21110560 1402B	Dumarkaul to Gauriganj PART B CONSTRUCTION OF HL BRIDGE 3X14.5m SPAN AT CH-700m WITH APPROACH ROAD =150.00m IN DUMARKAUL TO GAURIGANJ ROAD	Savitri Sutendra Security Private Limited	48.16	337.07100	281.44556	197.40115	197.40114	282.35052	84.94937	84.04441	
Total						48.16	337.07100	281.44556	197.40115	197.40114	282.35052	84.94937	84.04441	

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