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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 29

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Patna, dated 1318125

From:

Abhay Jha, IAS.

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

Executive Engineer,

Rural Works Department.

Works Division Farbisganj/ Barsoi.

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 | RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only |
| Previous Limit of Withdrawal in CFMS | 1 63062 45655 | Rupees Six Hundred Thirty Crore Sixty Two Lac Forty Five Thousand Six Hundred Fifty Five Only |
| Increase in Limit of Withdrawal in CFMS | 68.37093 | Rupees Sixty Eight Lac Thirty Seven Thousand Nintey Three Only |
| Decrease in Limit of Withdrawal in CFMS | | Rupees Zero Only |
| UP-to Date Total limit of Withdrawal in CFMS | 63130.82748 | Rupees Six Hundred Thirty One Crore Thirty Lac Eighty Two Thousand Seven Hundred Forty Eight Only |

Yours faithfully

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12/06/65

(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

Encl. 1. As above.

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Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 29 Encl. Patna, dated #216125 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website. 3144

Encl: as above.

1210014 (Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 29 Encl. Patna, dated 13/1/25 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

7144 4 12/06/4 (Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 29 Encl. Patna, dated \$3/6/25 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action. Encl: as above.

34445 (Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 29 Encl. Patna, dated 12/6/25 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,

RWD with enclosure for information and necessary action.

Encl: as above.

3144 4 12/16/25

(Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 2-9 Encl. Patna, dated 13/6/25 Copy to Additional Chief Secretary, RWD with enclosure for information and necessary action.

Encl: as above.

Nodal MMGSY

344 4 12/6/4-

(Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna

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

(Amout in Rupees)

| | Name of | | Previous Limit of | | BY CFMS | | | e Total limit of wal in CFMS | |
|--------|----------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------------|---------------------------------|------------|---|---------|
| Sl.No. | District | Name of Division | Withdrawal given through Bank A/c | Previous Limit of Withdrawal | Increase in Limit of Withdrawal | Decrease in Limit of Withdrawal | In figures | In words | Remarks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | Araria | R.W.D. Works Division, Farbisganj | 419635133 | 378650449 | 5105088 | 0 | 383755537 | Rupees Thirty Eight Crore Thirty Seven Lac Fifty Five Thousand Five Hundred Thirty Seven Only | |
| 2 | Katihar | R.W.D. Works Division, Barsoi | 119011259 | 328150954 | 1732005 | 0 | 329882959 | Rupees Thirty Two Crore Ninety Eight Lac Eighty Two Thousand Nine Hundred Fifty Nine Only | |
| | | | 538646392 | 706801403 | 6837093 | 0 | 713638496 | Rupees Seventy One Crore Thirty Six Lac Thirty Eight Thousand Four Hundred Ninety Six Only | |

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(Ajit Kumar) Nodal MMGSY 2145

(Abhay Jha)
ACEO-Cum-Secretary BRRDA,
Patna

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Details of Road Wise Allotment in MMGSY (ST)

| 20022 | 00.3/093 | 93.3/093 | 0.00000 | 25.00000 | 361.89962 | 419.91700 | 4.730 | | ٠ | | | Count Total | |
|-------------------|--------------------------------|----------------------|-------------|----------------|---------------------|-----------|--------|-----------------------|---|---------------|----------|--------------|---------|
| | + | 03 27003 | | | | | | | | | | Total | |
| 51.05088 | 51,05088 | 51.05088 | 0.00000 | 0.00000 | 318.83523 | 374 55000 | 4 155 | | | | | Forbisganj | |
| 51.05088 On-going | 51.05088 5 | 51.05088 | 0.00000 | 0.00000 | 318.83523 | 374.55000 | 4.155 | Bablu Kumar Bhagat | Bariya Pokhar to T02 Sihyoni Toia | 21206101439 | 2019-20 | Forbisganj | 1 |
| 17.32003 | 17.32005 | 42.32005 | 0.00000 | 25.00000 | 43.06439 | 45,36700 | 0.575 | | - | | | Barsoi Total | |
| 17.32005 Complete | | 42.32005 | 0.00000 | 25.00000 | 43.06439 | 45.36700 | 0.575 | Ashish Kumar Singh | Nandanpur to PMGSY Road Kherwa Dhar Uranw Tola | 2110560140042 | 2019-20 | Barsoi | - |
| 14 | 13 | 12 | 1 | 10 | 9 | 00 | 7 | 6 | 5 | 4 | 3 | 2 | - |
| sed Amount Status | Request Amount Released Amount | Measurement Value | Expenditure | Upto Allotment | Agreement Amount | AA Amount | LENGTH | Name Of Contractor | Road Name | Project Id | Fin Year | Division | Sl. No. |

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(Ajit Kumar)
Nodal MMGSY

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(Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna