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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 1 시 3 편 Patna, dated 11 12 12 5

Sanjay Kumar, IAS 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.

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		RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	62733.15652	Rupees Six Hundred Twenty Seven Crore Thirty Three Lac Fifteen Thousand Six Hundred Fifty Two Only
Increase in Limit of Withdrawal in CFMS		Rupees Seventy Six Lac Ninty One Thousand Four Hundred Ninty Only
Decrease in Limit of Withdrawal in CFMS		Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	62810.07142	Rupees Six Hundred Twenty Eight Crore Ten Lac Seven Thousand One Hundred Forty Two Only

Encl. 1. As above.

or de

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

Yours faithfully

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 1 2 Encl. Patna, dated 11/2/25 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 1 2/2 Encl. Patna, dated 11/02/25 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII / 42 Encl. Patna, dated 1/2/25 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 1 4 2 Encl. Patna, dated 11/2/25 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,

RWD with enclosure for information and necessary action.

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 1 42 Encl. Patna, dated \$1/2/25 Copy to Additional Chief Secretary, RWD with enclosure for information and necessary action.

Encl: as above.

(Ajit Kumar) Nodal MMGSY (Sanjay Kumar) ACEO-Cum-Secretary

BRRDA, Patna

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

(Amout in Rupees)

			Previous Limit of		BY CFMS		Up-to-date ' Withdraw	Total limit of al in CFMS	Remarks
Sl.No.	Name of 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	
			4	5	6	7	8	9	10
1	2 Araria	R.W.D. Works Division, Farbisganj	419635133	367907533	6670071	0	374577604	Rupees Thirty Seven Crore Forty Five Lac Seventy Seven Thousand Six Hundred Four Only	
2	Katihar	R.W.D. Works Division, Katihar	202191263	154405438	1021419	0	155426857	Rupees Fifteen Crore Fifty Four Lac Twenty Six Thousand Eight Hundred Fifty Seven Only	
			621826396	522312971	7691490	0	530004461	Rupees Fifty Three Crore Four Thousand Four Hundred Sixty One Only	

(Ajit Kumar) Nodal MMGSY (Sanjay Kumar)
ACEO-Cum-Secretary BRRDA,
Patna

Page 1 of 1

## Details of Road Wise Allotment in MMGSY (ST)

		76.91490	76.91490	465,39180	388.39798	388.47690	573.21625	660.01900	7.007		4			Grand Total	
		10.21419	10.21419	219.94737	209.65426	209,73318	220.27276	253,01900	2.592		2			Katihar Total	
	Complete	4.25185	4.25185	86.79726	82.46833	82.54541	86.87835	91.43900	1.100	Sanjeev Ranjan Sinha	Lakshmipur Bandh to Lakshmipur Ghat tola	2110550140047	2020-21	Katihar	2
	Complete	5.96234	5.96234	133.15011	127.18593	127.18777	133.39441	161.58000	1.492	Lalan Singh	PMGSY Kateriya Azmabad To Kharwaar tola	21105514009	2014-15	Katihar	1
		66,70071	66,70071	245,44443	178.74372	178.74372	352.94349	407.00000	4.415		2			Forbisganj Total	
	On-going	21.59502	21.59502	135.71266	114.11764	114.11764	162.57949	189.78000	2.000	Amit Kumar Singh	WARD NO12 JAGNARAYAN YADAV HOUSE TO WARD NO12 SHEKH TOLA VIA MAHADALIT	2120610140052	2020-21	Forbisganj	2
	On-going	45.10569	45.10569	109.73177	64.62608	64.62608	190.36400	217.22000	2.415	Anit Kumar Singh	RANDAHA TO KULHARIYA JAGIR	2120610140047	2020-21	Forbisganj	1
16	15	14	13	12	11	10	9	86	7	6	5	4	3	2	1
Remarks	Status	Request Amount Released Amount	Request Amount	Measurement Value	Expenditure	Upto Allotment	Agreement Amount	AA Amount	LENGTH	Name Of Contractor	Road Name	Project Id	Fin Year	Division	SL No.
		Amount in Lakh													

(Ajit Kumar)

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

Page 1 of 1