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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII ~ 42 Patna, dated: 231714 अनू0 From:

Abhay Jha, IAS.

ACEO-cum-Secretary BRRDA,

3<sup>rd</sup> 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 Rupes)			
Previous Limit of Withdrawal	2677988028	RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand		
given through Bank A/c		Twenty Eight Only		
Previous Limit of Withdrawal in	6313082748	Rupees Six Hundred Thirty One Crore Thirty Lac Eighty Two Thousand Seven		
CFMS	0313062746	Hundred Forty Eight Only		
Increase in Limit of Withdrawal	3758727	Rupees Thirty Seven Lac Fifty Eight Thousand Seven Hundred Twenty Seven		
in CFMS	3/38/2/	Only		
Decrease in Limit of Withdrawal		D 7 01		
in CFMS	U	Rupees Zero Only		
UP-to Date Total limit of	(21 (2 11 17 1	Rupees Six Hundred Thirty One Crore Sixty Eight Lac Forty One Thousand Four		
Withdrawal in CFMS		Hundred Seventy Five Only		

Yours faithfully

(Abhay Jha) 2210714 ACEO-Cum-Secretary BRRDA, Patna

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Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII ' 42 Encl. Patna, dated ユュート Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

(Abhay Jha)<sup>22107</sup> (ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - Y 2 Encl. Patna, dated 2 3 17 125—Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Abhay Jha)

ACEO-Cum-Secretary

BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 4 2 Encl. Patna, dated 23 17125 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Abhay Jha) 2 2 0 7 / 4.7
ACEO-Cum-Secretary
BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII ' 42 Encl. Patna, dated Z2/7/25 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,

RWD with enclosure for information and necessary action.

Encl: as above.

344 5

(Abhay Jha) 27 07/ ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 12 Encl. Patna, dated 23/7/25 Copy to Additional Chief Secretary, RWD with enclosure for information and necessary action.

Encl: as above.

(Ajit Kumar) Nodal MMGSY 344 4

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

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

		1		1				(Amout i	n 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		
				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	383755537	625398	0	384380935	Rupees Thirty Eight Crore Forty Three Lac Eighty Thousand Nine Hundred Thirty Five Only	
2	Katihar	R.W.D. Works Division, Barsoi	119011259	329882959	3133329	0	333016288	Rupees Thirty Three Crore Thirty Lac Sixteen Thousand Two Hundred Eighty Eight Only	
			538646392	713638496	3758727	0	717397223	Rupees Seventy One Crore Seventy Three Lac Ninety Seven Thousand Two Hundred Twenty Three Only	

(Ajit Kumar) Nodal MMGSY

(Abhay Jha) 2707/5 ACEO-Cum-Secretary BRRDA, Patna

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

Remarks

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		-		2	-	-	SI. No.	
Grand Total	Forbisganj Total	Forbisganj	Barsoi Total	Barsoi	Barsoi	2	Division	
		2020-21		2019-20	2019-20	3	Fin Year	
		2120610140045		2110560140039	2110560140038	4	Project Id	
3	1	Samaul Hat to Yadav Tola	2	PMGSY Road to Mushari Tola Ufrail	Bobara Harijan Tola to PMGSY Road Harijan Tola	5	Road Name	
		Priyanka Kumari		JUPITER INTECH PRIVATE LIMITED	M/S ROBUST ENTEPRISES	6	Name Of Contractor	
4,425	0.650	0.650	3.775	2.150	1.625	7	LENGTH	
391.93300	51.13000	51.13000	340.80300	217.30300	123.50000	8	AA Amount	
345.39187	41.19911	41.19911	304.19276	196.57968	107.61308	9	Agreement Amount	
289.47173	28.38706	28.38706	261.08467	157.90543	103.17924	10	Upto Allotment	
288.45141	28.38706	28.38706	260.06435	157.00878	103.05557	11	Expenditure	
327.05900	34.64104	34.64104	292.41796	186,49737	105.92059	12	Mensurement Value	
37.58727	6.25398	6.25398	31.33329	28.59194	2.74135	13	Request Amount	
37.58727	6.25398	6.25398	31.33329	28.59194	2.74135	1.4	Request Amount Released Amount	THE THE PERSON AS
		On-going		Complete	Complete	15	Status	
	_		$\vdash$			┪		1



(Ajit Kumar) Nodai MMGSY

(Abhay Jia)
ACEO-Cum-Secretary BRRDA,
Panna