

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 11 अजु

Patna, dated : 30/01/20

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 Manihari & Dhamdaha.

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 Rupees)	
Previous Limit of Withdrawal given through Bank A/c	2677988028	Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	6333084627	Rupees Six Hundred Thirty Three Crore Thirty Lac Eighty Four Thousand Six Hundred Twenty Seven Only
Increase in Limit of Withdrawal in CFMS	6088114	Rupees Sixty Lac Eighty Eight Thousand One Hundred Fourteen Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	6339172741	Rupees Six Hundred Thirty Three Crore Ninety One Lac Seventy Two Thousand Seven Hundred Forty One Only

Yours faithfully

अभय जहा

Encl. 1. As above.

(Handwritten signatures and initials)

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

30/01/20

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII || Encl. Patna, dated : 30/01/26
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.

244 4
30/01/26
(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII || Encl. Patna, dated : 30/01/26
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

244 4
30/01/26
(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII || Encl. Patna, dated : 30/01/26
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

244 4
30/01/26
(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII || Encl. Patna, dated : 30/01/26
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,
RWD with enclosure for information and necessary action.
Encl : as above.

244 4
30/01/26
(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII || Encl. Patna, dated : 30/01/26
Copy to Secretary, RWD with enclosure for information and necessary action.
Encl : as above.

11/01/26
244 4
(Ajit Kumar)
Nodal MMGSY

244 4
30/01/26
(Abhay Jha)
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		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	Katihar	R.W.D. Works Division, Manihari	316626196	587972978	2497657	0	590470635	Rupees Fifty Nine Crore Four Lac Seventy Thousand Six Hundred Thirty Five Only	
2	Purnia	R.W.D. Works Division, Dhamdaha	316862809	1853272462	3590457	0	1856862919	Rupees One Hundred Eighty Five Crore Sixty Eight Lac Sixty Two Thousand Nine Hundred Nineteen Only	
			633489005	2441245440	6088114	0	2447333554	Rupees Two Hundred Forty Four Crore Seventy Three Lac Thirty Three Thousand Five Hundred Fifty Four Only	

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25/11/22

(Ajit Kumar)
Nodal MMGSY

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30/01/26

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

Details of Road Wise Allotment in MMGSY (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		Status	Remarks
												13	14		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Dhamdaha	2019-20	21105301400	Bahdura Bhikhna Via Laxmipur Girdhar PMGSY Road to Baki Muslim Tola	PRITI SINGH	1.600	140.28000	126.55298	94.68308	94.68308	124.23454	29.55146	29.55146	Complete	
1	Dhamdaha	2018-19	21105301433	S010 to Lalit Gram	CHANDRA KISHOR SINGH	1.600	133.77000	127.45882	122.77090	122.71864	126.24789	3.47699	3.47699	Complete	
1	Dhamdaha	2018-19	21105301445	BAJRAHA DIRA to BAJRAHA DIRA	CHANDRA KISHOR SINGH	1.710	151.23500	139.65936	136.61791	136.61791	139.49403	2.87612	2.87612	Complete	
	Dhamdaha Total			3		4.910	425.28500	393.67116	354.07189	354.01963	389.97646	35.90457	35.90457	0	0
1	Manihari	2017-18	21105701459	S036 (PROPOSED LING) CHAMAPARA (BHERMARA) to BENGALI TOLA	Imdad Supplier Prop Anjum Abrar	0.960	72.50000	58.63257	0.00000	0.00000	24.97657	24.97657	24.97657	On-going	
	Manihari Total			1		0.960	72.50000	58.63257	0.00000	0.00000	24.97657	24.97657	24.97657	0	0
	Grand Total			4		5.870	497.78500	452.30373	354.07189	354.01963	414.95303	60.88114	60.88114	0	0

Handwritten signatures

Handwritten signature
 (Ajit Kumar)
 Nodal MMGSY

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