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



Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 5 2

अन्०

Patna, dated 2018125

From: Abhay Jha, 14s.

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

Executive Engineer, Rural Works Department.

Works Division 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 Rupes)	O No. 1 or Globa Blob Thousand
Previous Limit of Withdrawal given through Bank A/c	2677988028	RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only Twenty Eight Conty One Crore Sixty Eight Lac Forty One Thousand Four
Previous Limit of Withdrawal in	6316841475	Hundred Seventy Five Only
CFMS Increase in Limit of Withdrawal	4490548	Rupees Forty Four Lac Ninety Thousand Five Hundred Forty Eight Only
in CFMS Decrease in Limit of Withdrawal	0	Rupces Zero Only
in CFMS UP-to Date Total limit of	6321332023	Rupees Six Hundred Thirty Two Crore Thirteen Lac Thirty Two Thousand Twenty Three Only
Withdrawal in CFMS		Yours faithfully

Encl. 1. As above.

(Abhay Jha)

ACEO-Cum-Secretary BRRDA, Patna

Question .

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 52 Encl. Patna, dated 2018125 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

201 H 21 (Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 52 Encl. Patna, dated 20/8/25 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 - 52 Encl. Patna, dated 2018125 Copy to Administrative Officer, BRRDA 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 52 Encl. Patna, dated 20/8/25 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,

RWD 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 - 52 Encl. Patna, dated 20/8/25 Copy to Additional Chief Secretary, RWD with enclosure for information and necessary action.

Encl: as above.

De o

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

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

(Amout in Rupces)

SI.No.	Name of	Name of Division	Previous Limit of Withdrawal given		BY CFMS	Decrease in	Up-to-date Withdraw	Remarks		
	District		through Bank A/c	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	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	583482430	4490548	0	587972978	Rupees Fifty Eight Crore Seventy Nine Lac Seventy Two Thousand Nine Hundred Seventy Eight Only		
			316626196	583482430	4490548	0	587972978	Rupees Fifty Eight Crore Seventy Nine Lac Seventy Two Thousand Nine Hundred Seventy Eight Only		

Off of

(Ajit Kumar) Nodal MMGSY

2018

(Abhay Jha) ACEO-Cum-Secretary BRRDA,

Patna

Details of Bridge Wise Allotment in MMGSY (ST)

Г	- T		Fin	n intid	Bridge Name	Name Of Contractor	LENGTH (in Meter)	AA Amount	Agreement Amount	Upto Allotment	Expenditure	Weasurement Value	Amount 13	Released Amount	Status Ren	marks
	Sl. No.	Division	Year	Project Id	5	6	7	8	9	10	11			14	15	16
ŀ	1				Const. of HL RCC Bridge Span 6X18.75m in Seej Moti Dhala Prposed road to Sahpur Santhali East		119.820	607.55	578.62522	531.56363	531.56363	576.46911	44.90548	44.90548	Complete	
	1	Manihari	2019-20	21105701401B	tola (with Approach road 100m)At	Pandey										

(Abhay Jha) 20 H 15 ACEO-Cum-Secretary BRRDA, Patna