

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 अजु० Patna, dated : 23/7/15

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,

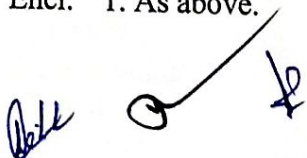
Please find the enclosed allotment related to mentioned roads and payment will be made through State CFMS Portal by authorized signatories incorporating all statutory deductions such as Income Tax / GST / Royalty / Labour cess etc. to the concerned Department.

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 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	6313082748	Rupees Six Hundred Thirty One Crore Thirty Lac Eighty Two Thousand Seven Hundred Forty Eight Only
Increase in Limit of Withdrawal in CFMS	3758727	Rupees Thirty Seven Lac Fifty Eight Thousand Seven Hundred Twenty Seven Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	6316841475	Rupees Six Hundred Thirty One Crore Sixty Eight Lac Forty One Thousand Four Hundred Seventy Five Only

Yours faithfully

Encl. 1. As above.



(Abhay Jha) 22/07/15
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 42 Encl. Patna, dated 23/7/25
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.

(Abhay Jha) 22/07/25
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 42 Encl. Patna, dated 23/7/25
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

(Abhay Jha) 22/07/25
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 42 Encl. Patna, dated 23/7/25
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

(Abhay Jha) 22/07/25
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 42 Encl. Patna, dated 23/7/25
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,
RWD with enclosure for information and necessary action.
Encl : as above.

(Abhay Jha) 22/07/25
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 42 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

(Abhay Jha) 22/07/25
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	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	

[Signature]

[Signature]

(Ajit Kumar)
Nodal MMGSY

[Signature]

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

22/07/15

Details of Road Wise Allotment in MMGSY (ST)

Sl. No.	Division	Fin Year	Project Id	Road Name	Name Of Contractor	LENGTH	AA Amount	Agreement Amount	Amount in Lakh						
									Upto Allotment	Expenditure	Measurement Value	Request Amount	Released Amount	Status	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Barsoi	2019-20	2110560140038	Bobara Harijan Tola to PMGSY Road Harijan Tola	M/S ROBUST ENTERPRISES	1.625	123.50000	107.61308	103.17924	103.05557	105.92059	2.74135	2.74135	Complete	
2	Barsoi	2019-20	2110560140039	PMGSY Road to Mushari Tola Ufrail	JUPITER INTECH PRIVATE LIMITED	2.150	217.30300	196.57968	157.90543	157.00878	186.49737	28.59194	28.59194	Complete	
	Barsoi Total			2		3.775	340.80300	304.19276	261.08467	260.06435	292.41796	31.33329	31.33329		
1	Forbiganj	2020-21	2120610140045	Samaul Hat to Yadav Tola	Priyanka Kumari	0.650	51.13000	41.19911	28.38706	28.38706	34.64104	6.25398	6.25398	On-going	
	Forbiganj Total			1		0.650	51.13000	41.19911	28.38706	28.38706	34.64104	6.25398	6.25398		
	Grand Total			3		4.425	391.93300	345.39187	289.47173	288.45141	327.05900	37.58727	37.58727		

(Signature)
 (Ajit Kumar)
 Nodal MMGSY

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