

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 200

अनु० Patna, dated : 22/12/2020

From:

Sanjay Dubey, I.A.S.  
ACEO-cum-Secretary BRRDA,  
3<sup>rd</sup> Floor, Bhumi Vikash Bank Bhawan,  
Budha Marg, Patna.

To,

Executive Engineer,  
Works Division, Katihar  
Rural Works Department.

**Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(SC) 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 regrading of Roads.

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. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

7. If any irregularities in payment will be examined the payment authorities will be held responsible.

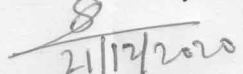
8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

9. Diversion of Allotment is Strictly Prohibited.

	Amount (in Rs.)	
Previous Limit of Withdrawal given through Bank A/c	32090524748	Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS	14462563977	Rupees One Thousand Four Hundred Forty Six Crore Twenty Five Lac Sixty Three Thousand Nine Hundred Seventy Seven Only
Increase in Limit of Withdrawal in CFMS	554241	Rupees Five Lakh Fifty Four Thousand Two Hundred Forty One Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	14463118218	Rupees One Thousand Four Hundred Forty Six Crore Thirty One Lac Eighteen Thousand Two Hundred Eighteen Only

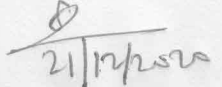
Encl. 1. As above

Yours faithfully

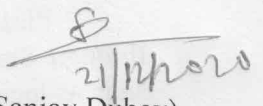
  
21/12/2020  
(Sanjay Dubey)

P.T.O.

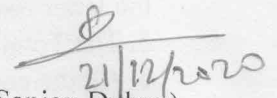
Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 200 अं० Patna, dated : 22/12-20  
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to  
Departmental Website.  
Encl : as above.

  
(Sanjay Dubey)

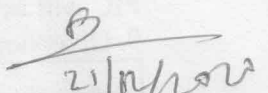
Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 200 अं० Patna, dated : 22/12-20  
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.  
Encl : as above.

  
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 200 अं० Patna, dated : 22/12-20  
Copy to Administrative Officer, BRRDA with enclosure for information and necessary  
action.  
Encl : as above.

  
(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 200 अं० Patna, dated : 22/12-20  
Copy to Secretary RWD with enclosure of information and necessary action.  
Encl : as above.

  
(Sanjay Dubey)

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

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) WORKS									
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	6	7	8	9	10	11	12
1	Katihar	R.W.D. Works Division, Katihar	288113460	74351547	554241	0	74905788	Rupees Seven Crore Forty Nine Lac Five Thousand Seven Hundred Eighty Eight Only	
			288113460	74351547	554241	0	74905788	Rupees Seven Crore Forty Nine Lac Five Thousand Seven Hundred Eighty Eight Only	

*Bill*

*Cover*

*70M*

*8/21/12/2020*

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

# Details of Road Wise Allotment in MGSY (SC)

Sl.N.O.	Wing	Circle	Division	Fin Year	Project Id	Road Name	Name Of Contractor	LENGTH	AA Amount	Agreement Amount	Upto allotment	Expenditure	Measurement Value	Request Amount	Released Amount	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	CE-2, Patna	Purnea	Katihar	2019-20	2110550130085	Bhavra Kothi To Bhavra Pul	RUPESH ANAND	0.68	45.646	39.56601	23.96706	21.96706	29.50947	5.34241	5.34241	

Amount in Lakh

*[Signature]*

*[Signature]*

*[Signature]*

ACEO-Cum-Secretary BRRDA,  
Patna

(Sanjay Dubey)

*[Signature]*