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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-X 28/ From: अनु0 Patna, dated : 8.4.22

Sanjay Dubey, I.A.S.

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

All Executive Engineer, Works Division,

Rural Works Department.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna (Gen) 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. Diversion of Allotment is Strictly Prohibited.

9. Road Wise Surendered Amount is transferred to another road of same Divsion. Please ensure to use same mode (CFMS/Bank) of payment respected to Surendered Amount.

	Amount (in Lakh)	Rupees Three Thousand Two Hundred Two Crore Thirty Three Lac Ninety Five Thousand Nine Hundred Forty Nine Only						
Previous Limit of Withdrawal given through Bank A/c	320233.95949							
Previous Limit of Withdrawal in CFMS	128736.68580	Sixty Eight Thousand Five Hundred Eighty Only						
Increase in Limit of Withdrawal in CFMS 212.2793		Rupees Two Crore Twelve Lakh Twenty Seven Thousand Nine Hundr Thirty Five Only						
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only						
UP-to Date Total limit of Withdrawal in CFMS	128948.96515	Rupees One Thousand Two Hundred Eighty Nine Crore Forty Eight Lac Ninety Six Thousand Five Hundred Fifteen Only						

Yours faithfully

Encl. 1. As above

(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-X 2-8/ Patna, Dated: 8.4.22

Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

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Encl: as above.

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sour for

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-X 281 Patna, Dated: 8.4.22 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 (New)-100/2014 Part-X 28/ Patna, dated: 8-7-27 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-X 28/ Patna, Dated: 8 4 22 Copy to Secretary RWD with enclosure for information and necessary action. Encl: as above.

(Sanjay Dubey)

Sl.No. Name of District			Previous Limit of		By CFMS	Up-to-date			
	Name of Division	Withdrawal given through Bank A/c	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Withdraw	Remark		
	3	4				In figures	In words		
1	-	3	4	5	6	7	8	9	10
1	Araria	R.W.D. Works Division, Farbisganj	1169853741	13205339	6953020	0	20158359	Rupees Two Crore One Lac Fifty Eight Thousand Three Hundred Fifty Nine Only	
2	Jehanabad	R.W.D. Works Division, Jehanabad	0	53858476	1828643	0	55687119	Rupees Five Crore Fifty Six Lac Eighty Seven Thousand One Hundred Nineteen Only	
3	Rohtash	R.W.D. Works Division, Sasaram-	0	316332835	1958450	0	318291285	Rupees Thirty One Crore Eighty Two Lac Ninety One Thousand Two Hundred Eighty Five Only	
4	Sitamarhi	R.W.D. Works Division, Pupri	0	257401555	8611947	0	266013502	Rupees Twenty Six Crore Sixty Lac Thirteen Thousand Five Hundred Two Only	
5	Siwan	R.W.D. Works Division, Maharajganj	283991623	26921032	1875875	0	28796907	Rupees Two Crore Eighty Seven Lac Ninety Six Thousand Nine Hundred Seven Only	
			1453845364	667719237	21227935	0	688947172	Rupees Sixty Eight Crore Eighty Nine Lac Forty Seven Thousand One Hundred Seventy Two Only	

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The

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

Details of Road Wise Allotment in MMGSY (Gen.)

Grand Iotal	Sasaram-1 10tal		7 Sasaram-1	Pupri Total	6 Pupri	5 Pupri		4 Pupri		Ma Ma					
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(Sanjay Dubey) ACEO-Cum-Secretary BRRDA, Patna modula