Bihar Rural Roads Development Agency

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

From:

Ujjwal Kumar Singh, I.A.S. ACEO-cum-Secretary BRRDA.

Kranti Marg (Harding Road),

Bairak No.-03, Near Haji Bhawan, Patna.

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

To.

Executive Engineer, Rural Works Department. Works Division Farbishgani/Manihari/ Barsi Kishanganj-1.

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 Lakh)	
Previous Limit of Withdrawal given through Bank A/c	26779.88028	RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	62449.18920	Rupees Six Hundred Twenty Four Crore Forty Nine Lac Eighteen Thousand Nine Hundred Twenty Only
Increase in Limit of Withdrawal in CFMS	125.61460	Rupees One Crore Twenty Five Lac Sixty One Thousand Four Hundred Sixty Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	62574.80380	Rupees Six Hundred Twenty Five Crore Seventy Four Lac Eighty Thousand Three Hundred Eighty Only

Bill of Og

Encl. 1. As above.

Yours faithfully

Patna, dated 26/7/24

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(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated 26171144 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated :26/9/24 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated :26/7/124 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated 26/2124 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary, RWD with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 59 Encl. Patna, dated :26/7/124 Copy to Secretary RWD with enclosure for information and necessary action. Encl: as above.

& March

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

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

CLN	Name of		Previous Limit of		BY CFMS			e Total limit of	
Sl.No.	District	Name of Division	Withdrawal given through Bank A/c	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	Remark
1	2	3	4	5	6	7	8	9	10
1	Araria	R.W.D. Works Division, Farbisganj	419635133	356068060	2676268	0	358744328	Rupees Thirty Five Crore Eighty Seven Lac Forty Four Thousand Three Hundred Twenty Eight Only	
2	Katihar	R.W.D. Works Division, Manihari	316626196	563921580	3999014	0	567920594	Rupees Fifty Six Crore Seventy Nine Lac Twenty Thousand Five Hundred Ninety Four Only	
3	Katihar	R.W.D. Works Division, Barsoi	119011259	325012112	3138842	0	328150954	Rupees Thirty Two Crore Eighty One Lac Fifty Thousand Nine Hundred Fifty Four Only	
4	Kishanganj	R.W.D. Works Division, Kishanganj- 1	186078025	1094834338	2747336	0	1097581674	Rupees One Hundred Nine Crore Seventy Five Lac Eighty One Thousand Six Hundred Seventy Four Only	
			1041350613	2339836090	12561460	0	2352397550	Rupees Two Hundred Thirty Five Crore Twenty Three Lac Ninety Seven Thousand Five Hundred Fifty Only	

(Thakur Pramod Kumar) Executive Engineer (Krishna Prasad) Nodal MMGSY (Ujjwal Kumar Singh)
ACEO-Cum-Secretary BRRDA,
Patna

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(Thakur Pramod Kumar)
Executive Engineer

(Krishna Prasad)
Nodal MMGSY

(Ujjwal Kumar/Singh)
ACEO-Cum-Secretary BRODA,
Patna