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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XXIII- 157

अनु0 Patna, dated osposies

From:

Ujjwal Kumar Singh, IAS.

ACEO-cum-Secretary BRRDA,

Kranti Margh (Harding Road),

Bairak No-03, Near Hajj Bhawan Patna.

To,

Executive Engineer,

Rural Works Department,

Works Division Saharsha.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(SC) Through CFMS.

Ref:- Your Letter No 1742 Dated 08-10-2024 & Arbitrator Case No-20/2022

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 concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

	Amount (in Rs.)	The state of the s				
Previous Limit of Withdrawal in CFMS		Rupees Five Thousand Three Hundred Seventy Eight Crore Twenty Two Lac Fifty Four Thousand Nine Hundred Eighty Four Only				
Increase in Limit of Withdrawal in CFMS	2163561	Rupees Twenty One Lac Sixty Three Thousand Five Hundred Siixty One Only				
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only				
UP-to Date Total limit of Withdrawal in CFMS	53784418545	Rupees Five Thousand Three Hundred Seventy Eight Crore Forty Four Lac Eighteen Thousand Five Hundred Forty Five Only				

Yours faithfully

Encl. 1. As above

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(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part- XXIII- । अनु० Patna, dated ०५/०३/१४ 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 (SC)-101/2014 Part-XXIII - 157 अनु0 Patna, dated os 103125 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

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

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII -/ -/ Copy to Administrative Officer, BRRDA with enclosure for information and necessary अन्0 Patna, dated 05/03/25 action.

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-/ン/ अन्0 · Patna, dated 05/03/25 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 (SC)-101/2014 Part-XXIII - 15/ Copy to Additional Chief Secretary, RWD with enclosure of information and necessary अनु0 Patna, dated 05/03/25 action.

Encl: as above.

(Ajit Kumar) Nodal MMGSY

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

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

Sl.No.	Name of District	Name of Division	By CFMS			(Amount in Rupees			
			Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal in CFMS		Remarks	
1	2	3	4	-		In figures	In words		
			-	5	6	7	8	9	
1	Saharsa	R.W.D.Works Division, Saharsa	872237372	2163561	0	874400933	Rupees Eighty Seven Crore Forty Four Lac Nine Hundred Thirty Three Only		
			872237372	2163561	0	874400933	Rupees Eighty Seven Crore Forty Four Lac Nine Hundred Thirty Three Only		

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

Details of Road Wise Allotment in MMGSY (SC)

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			_			-	1	OI. IVO.	
	Araria Total	Saharsa Araria Total						Division	
		2014-15						Fin Year	
		20904313012						Project Id	
•	Supouli Kosi Bandh Pool To Balan Bandh						Road Name		
	MADAN KUMAR SINGH						Name Of Contractor LENGTH AA Amount		
3.735		3.735					LENGTH		
368.27000	368.27000				000		AA Amount		
331.59000	331.59000				9	Agreement Amount			
331.19877		331.19877		TO	5		Upto Allotment		
21,63561	21.63561					Request Amount			
21.63561	21.63561					Released Amount			
20/2022	Case No.	Amount	13		Status				
				14		Remarks			

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(Ajit Kumar) Nodal MMGSY

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