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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 159 3 3 국 Patna, dated :

From:

Ujjwal Kumar Singh, IAS.

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

Executive Engineer,

Rural Works Department.

Works Division Farbishganj/Manihari.

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		RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	62810.07142	Rupees Six Hundred Twenty Eight Crore Ten Lac Seven Thousand One Hundred Forty Two Only
Increase in Limit of Withdrawal in CFMS	28.38706	Rupees Twenty Eight Lac Thirty Eight Thousand Seven Hundred Six Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
WP-to Date Total limit of Withdrawal in CFMS	62838.45848	Rupees Six Hundred Twenty Eight Crore Thirty Eight Lac Forty Five Thousand Eight Hundred Forty Eight Only

Yours faithfully

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Encl. 1. As above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII Encl. Patna, dated:

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

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 1592 Encl. Patna, dated 11/3/25 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 1590 Encl. Patna, dated: 11/2)25 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-159 = Encl. Patna, dated://12155 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 / 1975 Encl. Patna, dated: ///3/25 Copy to Additional Chief Secretary, RWD with enclosure for information and necessary 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 (ST) WORKS

(Amout 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		
				Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	Remarks
1	2	3	4	5	6	7	8	9	10
1	Araria	R.W.D. Works Division, Farbisganj	419635133	374577604	2838706	0	377416310	Rupees Thirty Seven Crore Seventy Four Lac Sixteen Thousand Three Hundred Ten Only	
			419635133	374577604	2838706	0	377416310	Rupees Thirty Seven Crore Seventy Four Lac Sixteen Thousand Three Hundred Ten Only	

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

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Details of Road Wise Allotment in MMGSY (ST)

		_	1	Sl. No.		
	Forbisganj Total	Forbisganj	2			
			3	Division Fin Year		
		2120610140045	4	Project Id		
	-	2020-21 2120610140045 Samaul Hat to Yadav Tola Priyanka Kumari	5	Road Name		
The state of the s		Priyanka Kumari	6	Name Of Contractor		
	0,650	0.650	7	LENGTH		
	51.13000	51.13000	8	AA Amount		
	41,19911	41.19911	9	Agreement Amount		
	0.00000	0.00000	10	Upto Allotment Expenditure		
	0.00000	0.00000	- 11	Expenditure		
	28.38706	28.38706	12	Measurement Value		
	28.38706	28.38706	13	Request Amount	Amount in Lakh	
	28.38706	28.38706	14	Request Amount Released Amount		
		On-going	15	Status		
The second second			16	Remarks		

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(Ajit Kumar) Nodal MMGSY

> (Ujjwal Kumar Singh) EO-Cum-Secretary BRRDA,