Bihar Rural Roads Development Agency

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

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

From:

Abhay Jha, IAS.

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

Executive Engineer,

Rural Works Department.

Works Division Farbisgani, Kishanganj-1.

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

Please find the enclosed allotment related to mentioned roads and payment will be made Sir, 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 Rupes)	1 Civity Seven Crore Seventy Nine Lac Eighty Eight Thousan
revious Limit of Withdrawal	2677988028	Rupees Two Hundred Sixty Seven Cross Seven
iven through Bank A/c revious Limit of Withdrawal in	6321332023	Twenty Eight Only Rupees Six Hundred Thirty Two Crore Thirteen Lac Thirty Two Thousand Twenty Three Only
CFMS ncrease in Limit of Withdrawal	5917173	Rupees Fifty Nine Lac Seventeen Thousand One Hundred Seventy Three Only
n CFMS Decrease in Limit of Withdrawal	0	Rupees Zero Only
in CFMS UP-to Date Total limit of Withdrawal in CFMS	6327249190	Rupees Zero Only Rupees Six Hundred Thirty Two Crore Seventy Two Lac Forty Nine Thousand One Hundred Ninety Six Only Yours faithfully

Encl. 1. As above.

(Abhay Jha) 13/11/14 ACEO-Cum-Secretary BRRDA, Patna

Patna, dated: 21 11 25

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Encl. Patna, dated: 21/11/25 Memo No. : BRRDA (HQ) MMGSY (ST)=102/2014 Part=VIII 39 4 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website. Encl: as above. (Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII タリ Encl. Patna, dated: 21(11/25 Copy to All C.E.'s, S.E's with enclosure for information and necessary action. The say Encl: as above. (Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII ツリ Encl. Patna, dated:21/11/25 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action. Encl: as above. ACEO-Cum-Secretary BRRDA, Patna Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 3 4 Encl. Patna, dated: 2111/25 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary, RWD with enclosure for information and necessary action. Encl: as above. 10/11/2 (Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII & Copy to Additional Chief Secretary, RWD with enclosure for information and necessary Encl. Patna, dated : 21 11 25 action. Encl: as above. (Ajit Kumar) Nodal MMGSY (Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna

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

			(M) WORKS								
Sl.No.	Name of	Name of Division	Previous Limit of Withdrawal given through Bank A/c		BY CFMS		Up-to-date	Rupees)			
	District				Increase in Limit of	Decrease in Limit of	Withdraw	Remarks			
1	2	3		of Withdrawal	Withdrawal	Withdrawal	In figures	In words			
		3	4	5	6	7	8				
1	Araria	R.W.D. Works Division, Farbisganj	419635133	384380935	5897619	0	390278554	Rupees Thirty Nine Crore Two Lac Seventy Eight Thousand Five Hundred Fifty Four Only	10		
2	Kishanganj	R.W.D. Works Division, Kishanganj- 1	186078025	1098686481	19554	0	1098706035	Rupees One Hundred Nine Crore Eighty Seven Lac Six Thousand Thirty Five Only			
			605713158	1483067416	5917173	0	1488984589	Rupees One Hundred Forty Eight Crore Eighty Nine Lac Eighty Four Thousand Five Hundred Eighty Nine Only			

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(Ajit Kumar) Nodal MMGSY (Abhay Jha)
ACEO-Cum-Secretary BRRDA,
Patna

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Details of Road Wise Allotment in MMGSY (ST)

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T.	Division I	Fin Year	Project Id	Road Name	Name Of Contractor	LENGTH	AA Amount	Agreement	Upto Allotment	Expenditure	Measurement Value	Request Amount	Released Amount		Remarks
1								· · · · · · · · · · · · · · · · · · ·			12	13	14	15	16
+	2	3	4	5	6	7	8	9	10	- 11					Amount
1	Kishanganj-1	2015-16	21205814004	KUMAR TOLAI TO SIMALBARI TAK	RAVISH RANJAN ANOPR6044A 2150641	0.972	75.01000	56.80030	56.60476	56.60476	63.05890	6.45414	0.19554	Complete	Release Up Agreemer Amount
1						-			-			6.45414	0.19554		
	Kishanganj-			1		0.972	75.01000	56.80030	56,60476	56.60476	63.05890	0.45414			
	1 Total								501			58,97619	58.97619	Complete	
	Forbisganj	2020-21	2120610140047	RANDAHA TO KULHARIYA JAGIR	Anit Kumar Singh	2.415	217.22000	190.36400	109.73177	109.73177	168.70796	38.97019	3031013		
_	Forbisganj					2.415	217.22000	190,36400	109,73177	109.73177	168,70796	58,97619	58,97619		
	Total					2.4.0	211,2200	170,30400	109.73177			-			
	Grand To	tai		2		3.387	292.23000	247.16430	166,33653	166,33653	231.76686	65,43033	59,17173		

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(Ajit Kumar) Nodal MMGSY Ann plul

Amount in Lakh

(Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna