

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 17/ अ३० Patna, dated : 1.10.2020
From:

Sanjay Dubey, I.A.S.
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna.

To,

Executive Engineer,
Works Division, Motihari
Rural Works Department.

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

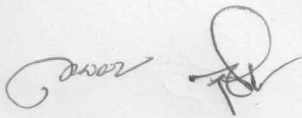
8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

9. Diversion of Allotment is Strictly Prohibited.

	Amount (in Rs.)	
Previous Limit of Withdrawal given through Bank A/c	32090524748	Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS	14202695869	Rupees One Thousand Four Hundred Twenty Crore Twenty Six Lac Ninety Five Thousand Eight Hundred Sixty Nine Only
Increase in Limit of Withdrawal in CFMS	5869912	Rupees Fifty Eight Lac Sixty Nine Thousand Nine Hundred Twelved Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	14208565781	Rupees One Thousand Four Hundred Twenty Crore Eighty Five Lac Sixty Five Thousand Seven Hundred Eighty One Only

Encl. 1. As above

Yours faithfully


11/10/2020
(Sanjay Dubey)

P.T.O.

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

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		Remarks
				Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	
							10	11	
1	2	3	6	7	8	9	10	11	12
1	East Champaran	R.W.D. Works Division, Motihari	384479548	93298639	5869912	0	99168551	Rupees Nine Crore Ninety One Lac Sixty Eight Thousand Five Hundred Fifty One Only	
			384479548	93298639	5869912	0	99168551	Rupees Nine Crore Ninety One Lac Sixty Eight Thousand Five Hundred Fifty One Only	

Carroll

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

Details of Road Wise Allotment in MMGSY (SC)

Amount in Lakh

S.NO.	Wing	Circle	Division	Fin Year	Project Id	Road Name	Name Of Contract or	Length	AA Amount	Agreement Amount	Upto Allotment	Expenditure	Measurement Value	Request Amount	Released Amount	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	CE-3, Patna	Motihari	Motihari	2019-20	3.17082E+12	House of Dasai Baitha to L045 Bramh Sthan	PRABH AT KUMAR	2.4	158.947	149.71538	0	0	58.69912	58.69912	58.69912	

Chauhan

[Signature]

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

11/10/2020