Bihar Rural Roads Development Agency

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 200 3편 Patna, dated : 1구12-24

From:

Sanjay Dubey,

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

Executive Engineer,

Rural Works Department,

Works Division Darbhanga-1.

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 vaild 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 Fou Thousand Seven Hundred Forty Eight Only		
Previous Limit of Withdrawal in CFMS	29544047796	Rupees Two Thousand Nine Hundred Fifty Four Crore Forty Lac Fort Seven Thousand Seven Hundred Ninety Six Only		
Increase in Limit of Withdrawal in CFMS	5385724	Rupees Fifty Three Lac Eighty Five Thousand Seven Hundred Twenty Four Only		
Decrease in Limit of Withdrawal in CFMS		Rupees Zero Only		
UP-to Date Total limit of Withdrawal in CFMS 29549433520		Rupees Two Thousand Nine Hundred Fifty Four Crore Ninety Four Lac Thirty Three Thousand Five Hundred Twenty Only		

Encl. 1. As above

Bill

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Yours faithfully
(Sanjay Dubey)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 200 3月0 Patna, dated: 1分224 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI 200 3月0 Patna, dated: 1972 29 Copy to All C.E.'s, S.E's with enclosure for information and necessary action. Encl: as above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII २०० अनु० Patna, dated : (१) १२५ Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 200 3년0 Patna, dated : 1구 12-4 Copy to Secretary RWD with enclosure of information and necessary action.

(Sanjay Dubey)

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

SINO		Name of Division	Previous Limit of Withdrawal given through Bank A/c	By CFMS					
	Name of District			Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal in CFMS		Remarks
							In figures	In words	
1	2	3	4	5	6	7	8	9	10
1	Darbhanga	R.W.D. Works Division, Darbhanga- 1	581973183	350604549	5385724	0	355990273	Rupees Thirty Five Crore Fifty Nine Lac Ninety Thousand Two Hundred Seventy Three Only	
			581973183	350604549	5385724	0	355990273	Rupees Thirty Five Crore Fifty Nine Lac Ninety Thousand Two Hundred Seventy Three Only	j

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

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Remarks	15			
Request Curent Released Amount Amount	14	53.85724	53.85724	
Request Amount	13	53.85724	53.85724	in The Man
Measurement Value	12	64.77723	64.77723	(Sanjay Dubey) ACEO-Cum-Secretary BRRDA,
Expenditure Value	11	10.91999	10.91999	¥
Upto Allotment	10	10.91999	10,91999	
Agreement	6	139.04229	139.04225	
AA Amount	8	155.10700	155.10700	
LENGT	7	2.275	2.275	
Name Of Contractor	9	JITENDRA THAKUR		
Road Name	5	NFI-57 ROB to Karhatiya Purwari Toal		Age of the second secon
Project Id	4	31909201391	国際の大切の名	Come
Fin Year	3	2019-20		
Division Fin Year Project Id	2	Darbhanga-1 2019-20	Total	9
SI. No.	1	-		

Page 1 of 1