

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII **236** अज्ञ० Patna, dated : **21.2.22**

From:

Ashok Kumar Mishra,
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna.

To,

Executive Engineer,
Rural Works Department.
Works Division, Bagha-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 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	34734881180	Rupees Three Thousand Four Hundred Seventy Three Crore Forty Eight Lac Eighty One Thousand One Hundred Eighty Only
Increase in Limit of Withdrawal in CFMS	5151201	Rupees Fifty One Lac Fifty One Thousand Two Hundred One Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	34740032381	Rupees Three Thousand Four Hundred Seventy Four Crore Thirty Two Thousand Three Hundred Eighty One Only

Yours faithfully

Encl. 1. As above

(Ashok Kumar Mishra)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 236 अन्तु० Patna, dated : 21/2/22
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.


(Ashok Kumar Mishra)

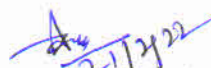
Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 236 अन्तु० Patna, dated : 21/2/22
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


(Ashok Kumar Mishra)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 236 अन्तु० Patna, dated : 21/2/22
Copy to Administrative Officer, BRRDA with enclosure for information and necessary
action.
Encl : as above.


(Ashok Kumar Mishra)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 236 अन्तु० Patna, dated : 21/2/22
Copy to Secretary RWD with enclosure of information and necessary action.
Encl : as above.


(Ashok Kumar Mishra)

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) WORKS			
Sl. No.	Particulars	Rate	Remarks
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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			
							1	2	
1	West Champaran	R.W.D. Works Division, Bagha-1	0	332729414	5151201	0	337880615	Rupees Thirty Three Crore Seventy Eight Lac Eighty Thousand Six Hundred Fifteen Only	
			0	332729414	5151201	0	337880615	Rupees Thirty Three Crore Seventy Eight Lac Eighty Thousand Six Hundred Fifteen Only	

Bill

Case

(Ashok Kumar Mishra)
ACEO-Cum-Secretary BRRDA,
Patna

Sl. No.	Division	Fin Year	Project Id	Road Name	Name Of Contractor	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
1	Bagaha-1	2019-20	3180900130032	PMGSY Path Kadamliva to Harba Tola	Sanjay Kumar Mishra	3.39	309.44000	251.05378	0.00000	0.00000	51.51201	51.51201	51.51201	On-going

Alk

Green

[Signature]

Asst. Secy
(Ashok Kumar Mishra)
ACEO-Cum-Secretary BRDA,
Patna