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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XVIII 12

Patna, dated:

From:

Sanjay Dubey.

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To.

Executive Engineer,

Rural Works Department,

Works Division, Benipur.

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

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 OMC.

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.

10. Road Wise Surendered Amount is transferred to another road of same Divsion. Please ensure to use same mode (CFMS/Bank) of payment respected to Surendered Amount.

	Amount (in Rs.)	p y and respected to Surendered Amount.
Previous Limit of Withdrawal in CFMS	41983313123	Rupees Four Thousand One Hundred Ninety Eight Crore Thirty Three Lac Thirteen Thousand One Hundred Twenty Three Only
Increase in Limit of Withdrawal in CFMS	2404000	Rupees Twenty Four Lac Four Thousand Four Hundred Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	41985717123	Rupees Four Thousand One Hundred Ninety Eight Crore Fifty Seven Lac Seventeen Thousand One Hundred Twenty Three Only

Encl. 1. As above

Yours faithfully

P.T.O.

अनु0 Patna, dated: Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part- XVIII 12 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website. Encl: as above. अनु0 Patna, dated : 30 72 Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII / / 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-XVIII / 2 अनु० Patna, dated: ३००० 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-XVIII / 2 अनु० Patna, dated : 3 0 2 3 Copy to Secretary RWD with enclosure of information and necessary action. (Sanjay Dubey) Encl: as above.

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

SI.No.	Name of District	Name of Division	By CFMS						
			Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal in CFMS		Remarks	
		Austral Teles				In figures	In words		
1	2	3	4	5	6	7	8	9	
1	Darbhanga	R.W.D. Works Division, Benipur	853948921	2404000	0	856352921	Rupees Eighty Five Crore Sixty Three Lac Fifty Two Thousand Nine Hundred Twenty One Only		
			853948921	2404000	0	856352921	Rupees Eighty Five Crore Sixty Three Lac Fifty Two Thousand Nine Hundred Twenty One Only		

Oil comos Tol

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

Details of Road Wise Allotment in MMGSY (SC)

Total	2 Benipu 3 Benipu		1 Benipu	1 2	Sl. No. Division Fin Year Project Id
	Benipur 2016-17	Benipur 2016-17	r 2016-17	3	n Fin Year
	31909401320	31909401321	Benipur 2016-17 31909401319	4	Project Id
	BATHIYA 10 TRIPTI TOLA CHOWK PURVI		POKHARBHINDA to SAKATPUR DAKSHIN TOL	S.	Road Name
	BATHIYA 10 TRIPTI CONSTRUCTION/PROP TOLA CHOWK PURVI ERIETOR SUDHA KUMARI	SAKATPUR HATIYA to CONSTRUCTION/PROP SAKATPUR UTRI TOL ERJETOR SUDHA KUMARI	ADARSH NIKMAN CONSTRUCTION/PROP ERIETOR SUDHA KUMARI	6	Name Of Contractor
7.500	3.250	2.150	2.100	7	(in Km)
498.23100 474,42000	214.62900	145.84700	137.75500	8	(in Km) AA Amount
474,42000	203.95000	138.68000	131.79000	9	Agreement Amount
421.56581	172.05105	128.51893	120.99583	10	Upto Allotment
421.56581	172.05105	128.51893	120.99583	-	Expenditure
445.60581	180.64565	136.30045	128.65971	12	Measurement Value
24 04000	8.59460	7.78152	7.66388	13	Request Amount
24 04000	8.59460	7.78152	7.66388	14	Released Amount
	Complete	Complete	Complete	15	Work Status Remarks
				16	Remarks

Come John

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