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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIII 123 3月0 Patna, dated: 13.8.206 From:

Sanjay Dubey, I.A.S.

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

- To,

All Executive Engineer,

Works Division,

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 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		Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS	12476859163	Rupees One Thousand Two Hundred Forty Seven Crore Sixty Eight Lac Fifty Nine Thousand One Hundred Sixty Three Only
Increase in Limit of Withdrawal in CFMS	473373122	Rupees Forty Seven CroreThirty Three Lac Seventy Three Thousand One Hundred Twenty Two Only
UP-to Date Total limit of Withdrawal in CFMS	12950232285	Rupees One Thousand Two Hundred Ninety Five Crore Two Lac Thirty Two Thousand Two Hundred Eighty Five Only

Encl. 1. As above

Cons

Yours faithfully

(Sanjay Dubey)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIII 123 3項0 Patna, dated:/38-20 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-XIII 123 3項0 Patna, dated: 13-8-20 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-XIII / 23 3頁0 Patna, dated: /3-8-20 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-XIII 123 3月0 Patna, dated: /3.8.20 Copy to Secretary RWD with enclosure of information and necessary action. Encl: as above.

(Sanjay Dubey)