

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 190 अन्तः Patna, dated : 7.12.2020
From:

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

To,

Executive Engineer,
Works Division, ~~Mouhar~~
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.

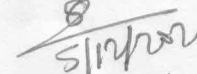
8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

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	14208565781	Rupees One Thousand Four Hundred Twenty Crore Eighty Five Lac Sixty Five Thousand Seven Hundred Eighty One Only
Increase in Limit of Withdrawal in CFMS	280866983	Rupees Twenty Eight Crore Eight Lakh Sixty Six Thousand Nine Hundred Eighty Three Only
Decrease in Limit of Withdrawal in CFMS	17734236	Rupees One Crore Seventy Seven Lakh Thirty Four Thousand Two Hundred Thirty Six Only
UP-to Date Total limit of Withdrawal in CFMS	14471698528	Rupees One Thousand Four Hundred Forty Seven Crore Sixteen Lac Ninety Eight Thousand Five Hundred Twenty Eight Only

Encl. 1. As above

Yours faithfully

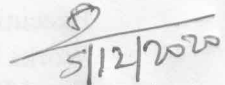

(Sanjay Dubey)

P.T.O.

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Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

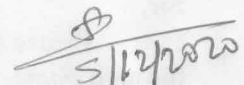
Encl : as above.


(Sanjay Dubey)

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Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

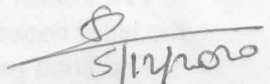
Encl : as above.


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Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

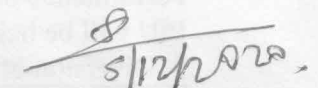
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Copy to Secretary RWD with enclosure of information and necessary action.

Encl : as above.


(Sanjay Dubey)