

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 160

अनु० Patna, dated : 29/9/2020

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 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	13909438130	Rupees One Thousand Three Hundred Ninety Crore Ninety Four Lac Thirty Eight Thousand One Hundred Thirty Only
Increase in Limit of Withdrawal in CFMS	296349852	Rupees Twenty Nine Crore Sixty Three Lac Forty Nine Thousand Eight Hundred Fifty two Only
Decrease in Limit of Withdrawal in CFMS	3092113	Rupees Thirty Lac Ninty Two Thousand One Hundred Thirteen Only
UP-to Date Total limit of Withdrawal in CFMS	14202695869	Rupees One Thousand Four Hundred Twenty Crore Twenty Six Lac Ninety Five Thousand Eight Hundred Sixty Nine Only

Encl. 1. As above

Qill

Sanjay Dubey

Yours faithfully

Sanjay Dubey
29/9/2020
(Sanjay Dubey)

P.T.O.

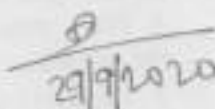
Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 169 अनु० Patna, dated : 29.9.20
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.


(Sanjay Dubey)

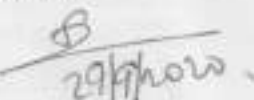
Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 169 अनु० Patna, dated : 29.9.20
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 169 अनु० Patna, dated : 29.9.20
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-XIV 169 अनु० Patna, dated : 29.9.20
Copy to Secretary RWD with enclosure of information and necessary action.
Encl : as above.


(Sanjay Dubey)