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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 147 3項0 Patna, dated: 9.9.20

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	13356164122	Rupees One Thousand Three Hundred Thirty Five Crore Sixty One Lac Sixty Four Thousand One Hundred Twenty Two Only
Increase in Limit of Withdrawal in CFMS	339706259	Rupees Thirty Three Crore Ninty Seven Lac Six Thousand Two Hundred Fifty Nine Only
UP-to Date Total limit of Withdrawal in CFMS	13695870381	Rupees One Thousand Three Hundred Sixty Nine Crore Fifty Eight Lac Seventy Thousand Three Hundred Eighty One Only

Encl. 1. As above

Wile

Comor Tol

Yours faithfully

(Sanjay Dubey)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 14구 31 3 90 Patna, dated: 9 9 2020 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 | 47 সন্ত Patna, dated: 90 90 202 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 147 अनु0 Patna, dated: 9. 9. 2020 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)

Part-XIV | 47 अनु0 Patna, dated : 9,9,20

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV / 4구 3 국 3 국 0 Copy to Secretary RWD with enclosure of information and necessary action.

Encl: as above.

(Sanjay Dubey)