## **Bihar Rural Roads Development Agency**

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 07

अनु0 Patna, dated : 19. 1-21

From:

Sanjay Dubey, I A.S.

ACEO-cum-Secretary BRRDA,

3<sup>rd</sup> 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. FIG. 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 PIC will be held responsible.

9 Diversion of Allotment is Strictly Prohibited.

	Amount (in Rs.)	
Previous Limit of Withdowal given through Bank A/c	32090324748	I housand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS	l .	Rupees One Thousand Four Hundred Forty Six Crore Thirty One Lac Eighteen Thousand Two Hundred Eighteen Only
Increase in Limit of Withdrawal in CFMS	2926525013	RupeesTwo Hundred Ninty Two Crore Sixty Five Lac Twenty Five Thousand Thirteen Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	17389643231	Rupees One Thousand Seven Hundred Thirty Eight Crore Ninety Six Lac Forty Three Thousand Two Hundred Thirty One Only

Encl. 1. As above

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Yours faithfully

(Saniay Dubey)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 07 3170 Patna, dated: 1917 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 07 3月0 Patna, dated: 19.1.21 Copy to All C.E.'s, S.E's with enclosure for information and necessary action. Encl: as above.

(Sanjay Dubey)

Encl: as above.

18/1/202/ (Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIV 07 3項0 Patna, dated: /9.1.2)
Copy to Secretary RWD with enclosure of information and necessary action.
Encl: as above.

(Sanjay Dubey)