

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI 169 3項0 Patna, dated: 26-10-4

Sanjay Dubey,

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. Al! 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	32090524748	Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS	25952049926	Rupees Two Thousand Five Hundred Ninety Five Crore Twenty Lac Forty Nine Thousand Nine Hundred Twenty Six Only
Increase in Limit of Withdrawal in CFMS	3594048790	Dunger Three Hands I FIG. 311 C.
Decrease in Limit of withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdra val in CFMS	29546098716	Rupees Two Thousand Nine Hundred Fifty Four Crore Sixty Lac Ninety Eight Thousand Seven Hundred Sixteen Only

Encl. 1. As above

Conor TON

Yours faithfully

(Sanjay Dubey)

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI 169 Copy to IT Manager, R.W.D Patna for uploading with enclose Departmental Website. Encl: as above.	अनु० Patna, dated : 26%. 2 sure of information to (Sanjay Dubey)
Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI 169 Copy to All C.E.'s, S.E's with enclosure for information and necessary in the company of the company o	अनु० Patna, dated : 26 · /o.2, essary action. 26/10/201 (Sanjay Dubey)
Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI / 69 Copy to Administrative Officer, BRRDA with enclosure for infor	अनु० Patna, dated : 26./0-2/ mation and necessary
Encl: as above.	Sanjay Dubey)
Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVI 169 Copy to Secretary RWD with enclosure of information and necessar Encl: as above.	अनु० Patna, dated: 2610.2 ry action.