

Bihar Rural Roads Development Agency

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-X 163 3페0 Patna, dated: 21,10.2

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

To,

All Executive Engineer, Works Division, Rural Works Department.

Budha Marg, Patna.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna (Gen) Through CFMS.

Sir,

blease 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. PlU'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. Diversion of Allotment is Strictly Prohibited.

	Amount (in Lakh)	
Previous Limit of Withdrawal given through Bank A/c	320233.95949	Rupees Three Thousand Two Hundred Two Crore Thirty Three Lac Ninety Five Thousand Nine Hundred Forty Nine Only
Previous Limit of Withdrawal in CFMS	94473.19322	Rupees Nine Hundred Forty Four Crore Seventy Three Lac Nineteen Thousand Three Hundred Twenty Two Only
Increase in Limit of Withdrawal in CFMS	236.92622	Dungas Two Cross Thirty Civil and I've To The Lot Tr
Decrease in Limit of Withdrawal in CFMS	178.33472	Rupees One Crore Seventy Eight Lac Thirty Three Thousand Four Hundred Seventy Two Only
UP-to Date Total limit of Withdraval in CFMS	94531.78472	Rupees Nine Hundred Forty Five Crore Thirty One Lac Seventy Eight Thousand Four Hundred Seventy Two Only

Yours faithfully

Encl. 1. As above

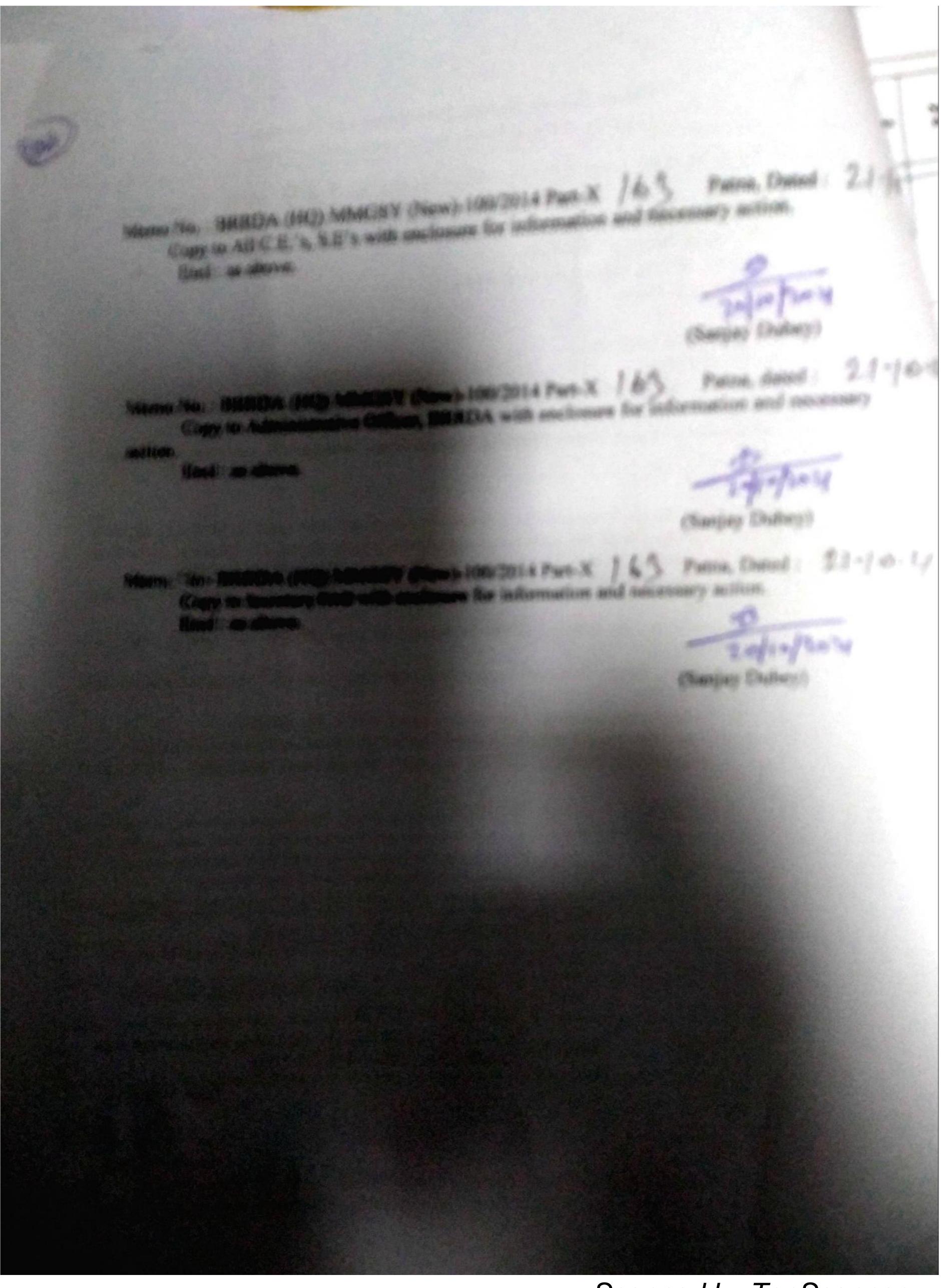
Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-X 163 Patna, Dated: 2/1/0-4
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to

Departmental Website.

Encl: as above.

- John

- 2 -Letter for Bank



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