## **Bihar Rural Roads Development Agency**

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XVIII 329

अनु0 Patna, dated : 26.

26.72

From:

Sanjay Dubey,

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. 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.

10. Road Wise Surendered Amount is transferred to another road of same Divsion. Please ensure to use same mode (CFMS/Bank) of payment respected to Surendered Amount.

	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		Rupees Three Thousand Nine Hundred Sixty Five Crore Thirty Nine Lac Sixty One Thousand One Hundred Thirty Nine Only
Increase in Limit of Withdrawal in CFMS	834205783	Rupees Eighty Three Crore Forty Two Lac Five Thousand Seven Hundred Eighty Three Only
Decrease in Limit of Withdrawal in CFMS		Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	40488166922	Rupees Four Thousand Forty Eight Crore Eighty One Lac Sixty Six Thousand Nine Hundred Twenty Two Only

Encl. 1. As above

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The

(Sanjay Dubey)

Yours faithfully

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part- XVIII 3 29 अनु० Patna, dated: 2 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website. 26/7/202 Encl: as above. (Sanjay Dubey) Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 329 अनु0 Patna, dated: 26 7 Copy to All C.E.'s, S.E's with enclosure for information and necessary action. Encl: as above. 26/1/202 Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 329 अनु० Patna, dated: 26 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action. Encl: as above. Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 329 अनु0 Patna, dated : 26 + 72 Copy to Secretary RWD with enclosure of information and necessary action. (Sanjay Dubey) Encl: as above.