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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 2/18

अन्0 Patna, dated : 251-22

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 OMC.
- 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	Į.	Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS		Rupees Two Thousand Nine Hundred Fifty Four Crore Ninety Four Lac Thirty Three Thousand Five Hundred Twenty Only
Increase in Limit of Withdrawal in CFMS	5182074174	Rupees Five Hundred Eighteen Crore Twenty Lac Seventy Four Thousand One Hundred Seventy Four Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
Withdrawal in CFMS	34731507694	Rupees Three Thousand Four Hundred Seventy Three Crore Fifteen Lac Seven Thousand Six Hundred Ninety Four Only

Encl. 1. As above

Yours faithfully

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 2/8	अनु0 Patna, dated : 25 1/22
Copy to IT Manager, R.W.D Patna for uploading with enclose Departmental Website.  Encl: as above.	Sure of information to
	(Sanjay Dubey)
Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 2/8 Copy to All C.E.'s, S.E's with enclosure for information and nec	अनु0 Patna, dated : $25\frac{1}{22}$ essary action.
Encl : as above.	(Sanjay Dubey)
Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 2/7 Copy to Administrative Officer, BRRDA with enclosure for info action	अनु० Patna, dated : 25 2 rmation and necessary
Encl: as above.	(Sanjay Dubey)
Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 218  Copy to Secretary RWD with enclosure of information and necessar Encl: as above.	अनु० Patna, dated : 25 1 2 2 ary action.
	(Sanjay Dubey)