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

अनु0 Patna, dated: 8.2.22 Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-X 229 From:

Sanjay Dubey, I.A.S.

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To.

Executive Engineer, Rural Works Department, Works Division, Betiah.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna (Gen) 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 Diversion of Allotment is Strictly Prohibited.

| | Amount (in Lakh) | |
|---|------------------|---|
| Previous Limit of Withdrawal given through Bank A/c | | Rupees Three Thousand Two Hundred Two Crore Thirty Three Lac Ninety Five Thousand Nine Hundred Forty Nine Only |
| Previous Limit of Withdrawal in CFMS | 116266.00638 | Hundred Thirty Eight Only |
| Increase in Limit of Withdrawal in CFMS | 32.63669 | Rupees Thirty Two Lac Sixty Three Thousand Six Hundred Sixty Nine Only |
| Decrease in Limit of Withdrawal in CFMS | | Rupees Zero Only |
| UP-to Date Total limit of Withdrawal in CFMS | 116298.64307 | Rupees One Thousand One Hundred Sixty Two Crore Ninety Eight Lac Sixty Four Thousand Three Hundred Seven Only |

Yours faithfully

(Sanjay Dubey)

Encl. 1. As above

Patna, Dated: 8.2-22 Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-X 229

Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to

Departmental Website.

Encl: as above.

(Sanjay Dubey)

Patna, Dated: 8 71 Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-X 229 Copy to All C.E.'s, S.E's with enclosure for information and necessary action. Encl: as above.

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-X 229 Patna, dated: 8 220 Copy to Administrative Officer, BRRDA with enclosure for information and necessary Patna, dated: 8 22

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-X 229 Patna, Dated: 8 2 Copy to Secretary RWD with enclosure for information and necessary action.

Encl: as above.