Bihar Rural Roads Development Agency

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XVIII 3 59

अन्0 Patna, dated : 30.9.22

From:

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. 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		Thousand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS	40488166922	I nousand Nine Hundred 1 wenty 1 wo only
Increase in Limit of Withdrawal in CFMS	652517801	Rupees Sixty Five Crore Twenty Five Lac Seventeen Thousand Eight Hundred One Only
Decrease in Limit of Withdrawal in CFMS		Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	41140684723	Rupees Four Thousand One Hundred Fourteen Crore Six Lac Eighty Four Thousand Seven Hundred Twenty Three Only

Encl. 1. As above

(Sanjay Dubey

Yours faithfully

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part- XVIII 359 अनु0 Patna, dated: 30.9.2 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website. -29 9 ron

Encl: as above.

(Sanjay Dubey)

अन्0 Patna, dated : 30.9.29 Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 3 174 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

29/9/2022 (Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 359 अनु0 Patna, dated: 30.9.11 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

29/9/2022 (Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 3 59 अनु० Patna, dated : 30.9.22 Copy to Secretary RWD with enclosure of information and necessary action.

Encl: as above.