

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XI
From:

3/02/2015

Patna, dated :

22/2/2015

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

Executive Engineer,
Rural Works Department,
Works Division Lakhisarai.

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. The Allotment is valid 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 Surrendered Amount is transferred to another road of same Division. Please ensure to use same mode (CFMS/Bank) of payment respected to Surrendered Amount.

	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	138409.75268	Rupees One Thousand Three Hundred Eighty Four Crore Nine Lac Seventy Five Thousand Two Hundred Sixty Eight Only
Increase in Limit of Withdrawal in CFMS	24.19660	Rupees Twenty Four Crore Nineteen Lac Six Hundred Sixty Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	138433.94928	Rupees One Thousand Three Hundred Eighty Four Crore Thirty Three Lac Ninety Four Thousand Nine Hundred Twenty Eight Only

Yours faithfully


(Sanjay Dubey)

Encl. 1. As above

P.T.O.