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 5 8 31 90 Patna, dated : // 3. 2년

From:

Ashok Kumar Mishra, 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.

	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	34740032381	Rupees Three Thousand Four Hundred Seventy Four Crore Thirty Two Thousand Three Hundred Eighty One Only
Increase in Limit of Withdrawal in CFMS	1336340072	Rupees One Hundred Thirty Three Crore Sixty Three Lac Forty Thousand Seventy Two Only
Decrease in Limit of Withdrawal in CFMS		Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	36076372453	Rupees Three Thousand Six Hundred Seven Crore Sixty Three Lac Seventy Two Thousand Four Hundred Fifty Three Only

Encl. 1. As above

(Ashok Kumar Mishra)

Yours faithfully

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 2 5 8 3 국 3 - Patna, dated : // : 3 2 로 - Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

Ashok Kumar Mishra)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 258 350 Patna, dated: //・3・2 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Ashok Kumar Mishra)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 258 3頁0 Patna, dated: //-3-22_Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Ashok Kumar Mishra)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVII 258 3項0 Patna, dated: //- 1.22_Copy to Secretary RWD with enclosure of information and necessary action.

Encl: as above.

(Ashok Kumar Mishra)