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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XXII 0.3

Patna, dated 10104124 अनु0

From:

Ujjwal Kumar Singh, ACEO-cum-Secretary BRRDA,

Kranti Margh (Harding Road),

Bairak No-03, Near Hajj Bhawan Patna.

To,

All Executive Engineer, Rural Works Department, Works Division.

## Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(SC) Through

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 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.)	of payment respected to Surendered Amount.
Previous Limit of Withdrawal given through Bank A/c		Rupees Five Thousand One Hundred Sixty One Crore Sixty Three Lac Sixty Four Thousand Seven Hundred Forty Eight Only
Previous Limit of Withdrawal in CFMS	50827373412	Rupees Five Thousand Eighty Two Crore Seventy Three Lac Seventy Three Thousand Four Hundred Thirteen Only
Increase in Limit of Withdrawal in CFMS	129091567	Rupees Twelve Crore Ninty Lac Ninty One Thousand Five Hundred Sixty Seven Only
Decrease in Limit of Withdrawal in CFMS		Rupees Ten Lac Forty Seven Thousand six Hundred Forty Two Only
UP-to Date Total limit of Withdrawal in CFMS	50955417338	Rupees Five Thousand Ninety Five Crore Fifty Four Lac Seventeen Thousand Three Hundred Thirty Eight Only

Encl. 1. As above

(Ujjwal-Kumar Singh)

Yours faithfully

P.T.O.