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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIII-/87-

अनु0 Patna, dated:

29112123

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, Begusarai/Jagdishpur/ Gopalganj-2/Madhepura/Saharsa.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna (Gen) 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
- 3. Payment should not be released to the works which have adverse any quality issues till
- 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
- 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
- 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 Amount. Surendered

| | | payment respected to Surendered |
|--|--------------|---|
| Previous Limit of Withdrawal in CFMS Increase in Limit of Withdrawal in CFMS Decrease in Limit of Withdrawal in CFMS | 825.52111 | Rupees One Thousand Eight Hundred Fifty Two Crore Twenty Four Lac |
| UP-to Date Total limit of Withdrawal in CFMS | 186050 14590 | Rupees Zero Only Rupees One Thousand Eight Hundred Sixty Crore Fifty Lac Fourteen Thousand Five Hundred Eighty Only |
| | | XX |

Yours faithfully

Encl. 1. As above

P.T.O.