

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 40 अ३० Patna, dated 18/6/201

From:

Ujjwal Kumar Singh, 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/ Shekhpura.

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 rectification and submission of ATRs.

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. If any irregularities in payment will be examined the payment authorities will be held responsible.

7. The Allotment is valid with the condition that the Performance Security & Additional Performance Security and its validity is according to agreement and if found any fault the concerned PIU will be held responsible.

8. Diversion of Allotment is Strictly Prohibited.

9. If Road wise surrendered Amount is transferred to another road of same Division, Please ensure to use same mode (CFMS/Bank) of payment in respect to surrendered Amount.

10. All concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

	Amount (in Lakh)	
Previous Limit of Withdrawal in CFMS	211076.94913	Rupees Two Thousand One Hundred Ten Crore Seventy Six Lac Ninety Four Thousand Nine Hundred Thirteen Only
Increase in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
Decrease in Limit of Withdrawal in CFMS	1.39337	Rupees One Lakh Thirty Nine Thousand Three Hundred Thirty Seven Only
UP-to Date Total limit of Withdrawal in CFMS	211075.55576	Rupees Two Thousand One Hundred Ten Crore Seventy Five Lac Fifty Five Thousand Five Hundred Seventy Six Only

Yours faithfully

Encl. 1. As above

(Ujjwal Kumar Singh)

P.T.O.