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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXII - 2 20 3 可0 Patna, dated:12/03/pag 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

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

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 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

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.

B	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	48959041473	Rupees Four Thousand Fight Hundred Nijer Fi
Increase in Limit of Withdrawal in CFMS		Thousand Four Hundred Seventy Three Only
Decrease in Limit of Withdrawal in CFMS		Rupees Eight Lac Eighty Five Thousand Eight Hundred Thirty One Only Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	49608842020	

Encl. 1. As above

(Ujjwai Kumar Singh)

Yours faithfully

P.T.O.

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part- XXII 220 31頁0 Patna, dated :12 103(24) Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

(Ujjwal Kuman Singh)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXII 220 3月0 Patna, dated: 12103124 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Ujjwał Kumar Singh)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXII 220 3項0 Patna, dated:12102124 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kumar Singh)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXII 2 20 3 국 Patna, dated : 12103 | 249 Copy to Secretary RWD with enclosure of information and necessary action.

Encl: as above.

W a con &

(Ujjwal Kumar Singh)