

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XXII 229 अजु0 Patna, dated : 19/02/24

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 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 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 Surrendered Amount is transferred to another road of same Division. Please ensure to use same mode (CFMS/Bank) of payment respected to Surrendered Amount.

	Amount (in Rs.)	
Previous Limit of Withdrawal given through Bank A/c	51616364748	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	49608842828	Rupees Four Thousand Nine Hundred Sixty Crore Eighty Eight Lac Forty Two Thousand Eight Hundred Twenty Eight Only
Increase in Limit of Withdrawal in CFMS	686482452	Rupees Sixty Eight Lac Sixty Four Lac Eighty Two Thousand Four Hundred Fifty Two Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	50295325280	Rupees Five Thousand Twenty Nine Crore Fifty Three Lac Twenty Five Thousand Two Hundred Eighty Only

Yours faithfully

Encl. 1. As above

(Ujjwal Kumar Singh)

P.T.O.