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

अनु0 Patna, dated 25 12 12 1 Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XXII 2 4 2

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.

Please find the enclosed allotment related to mentioned roads and payment will be made Sir, 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 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.)	
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	50548684725	I nousand Seven Hundred I wenty Five Only
Increase in Limit of Withdrawal in CFMS	226191752	
Decrease in Limit of Withdrawal in CFMS	1182397	Rupees Eleven Lakh Eighty Two Thousand Three Hundred Ninty Seven Only
UP-to Date Total limit of Withdrawal in CFMS	50773694080	Rupees Five Thousand Seventy Seven Crore Thirty Six Lac Ninety Four Thousand Eighty Only

Encl. 1. As above

(Ujjwal Kumar

Yours faithfully