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

31-10

Patna, dated : [7] 11] 25

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XXIV プル

From:

Abhay Jha 148,

ACEO-cum-Secretary BRRDA,

Kranti Margh (Harding Road),

Bairak No-03, Near Hajj Bhawan Patna.

To.

Executive Engineer, Rural Works Department, Works Division

Benipatti.

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 through Sir. 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

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 OMC.

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 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.

8. Diversion of Allotment is Strictly Prohibited.

9. 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.

10.All Concerned PIU,s are directed to Submit Utilisation for this allotment separately on GFR-12B with road wise as earliest in BRRDA

	Amount (in Rs.)	
Previous Limit of Withdrawal in CPMS	54754897461	Rupees Fifty Four Hundred Seventy Five Crore Forty Eight lakh Ninety Seven Thousand Four Hundred Sixty One Only
Increase in Limit of Withdrawal in CFMS	870990	Rupees Eight lakh Seventy Thousand Nine Hundred Ninety Only
Decrease in Limit of Withdrawal in CFMS		Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	54755768451	Rupees Fifty Four Hundred Seventy Five Crore Fifty Seven lakh Sixty Eight Thousand Four Hundred Fifty

Yours faithfully

(Abhay Jha)

ACEO -Cum-Secretary BRRDA, Patna

P.T.O.

Encl. 1. As above