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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 504 Patna, dated: 15 From:

Sanjay Dubey,

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To.

Executive Engineer.

Rural Works Department.

Works Division Farbishganj/ Jhajha/ Manihari/ Barsoi/

Kishanganj-1/ Kishanganj-2/ Purnia/ Dhamdaha/ Bettiah.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(ST) 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 any adverse 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 vaild 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 Lakh) | |
|---|------------------|---|
| Previous Limit of Withdrawal given through Bank A/c | | RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only |
| Previous Limit of Withdrawal in CFMS | 50029.06832 | Rupees Five Hundred Crore Twenty Nine Lac Six Thousand Eight Hundred Thirty Two Only |
| Increase in Limit of Withdrawal in CFMS | 1217.42904 | Rupees Twelve Crore Seventeen Lac Forty Two Thousand Nine Hundred Four |
| Decrease in Limit of Withdrawal in CFMS | 0.00000 | Rupees Zero Only |
| UP-to Date Total limit of Withdrawal in CFMS | 51246.49736 | Rupees Five Hundred Twelve Crore Forty Six Lac Forty Nine Thousand Seven Hundred Thirty Six Only |

Yours faithfully

Encl. 1. As above.

Sd/-

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 50 Y अन्0 Patna, dated: / Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

(Sanjay Dubey)

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 30 4 अनु0 Patna, dated: / ६.६.२२ Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 30分 3項0 Patna, dated: / 6.6-22 Copy to Secretary RWD with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)