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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII

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Patna, dated: 24 3

From:

Sanjay Dubey,

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To.

Executive Engineer,

Rural Works Department.

Works Division Banka-2/ Manihari/ Barsoi/

Kishanganj-1/ Kishanganj-2/ Purnia/

Dhamdaha/ Narkatiyagaj.

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)	y or payment respected to Surendered Amount.
Previous Limit of Withdrawal given through Bank A/c	26779.88028	RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	56310.92076	Rupees Five Hundred Sixty Three Crore Ten Lac Ninety Two Thousand Seventy
Increase in Limit of Withdrawal in CFMS	537.30481	Rupees Five Crore Thirty Seven Lac Thirty Thousand Four Hundred Eighty One Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	56848.22557	Rupees Five Hundred Sixty Eight Crore Forty Eight Lac Twenty Two Thousand Five Hundred Fifty Seven Only

Yours faithfully

Encl. 1. As above.

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 40 3月0 (Sanjay Dubey)

Patna, dated: 2473 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

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(Sanjay Dubey)