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

अन्0 Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 236

From:

Ujjwal Kumar Singh, I.A.S. ACEO-cum-Secretary BRRDA, Kranti Marg (Harding Road), Bairak No.-03, Near Hajj Bhawan, Patna.

To,

Executive Engineer, Rural Works Department. Works Division Farbishganj/ Katihar/ Barsoi/ Dhamdaha.

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.

	Amount (in Lakh)	
Previous Limit of Withdrawal		RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand
given through Bank A/c		Twenty Eight Only
Previous Limit of Withdrawal in		Rupees Six Hundred Sixteen Crore Sixty Three Lac Thirty Thousand Eight
CFMS		Hundred Twenty Four Only
Increase in Limit of Withdrawal	545.33757	Rupees Five Crore Forty Five Lac Thirty Three Thousand Seven Hundred Fifty
in CFMS		Seven Only
Decrease in Limit of Withdrawal		Rupees Zero Only
in CFMS		
UP-to Date Total limit of	62208.64581	Rupees Six Hundred Twenty Two Crore Eight Lac Sixty Four Thousand Five
Withdrawal in CFMS		Hundred Eighty One Only
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Yours faithfully

Patna, dated 23/2/24

Encl. 1. As above.

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 2-36

Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to

Departmental Website.

Encl: as above.

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