

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 17 अजु Patna, dated : 03/05/24

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 Farbisganj.

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 adverse any quality issues till rectification and submission of ATRs.
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. If any irregularities in payment will be examined the payment authorities will be held responsible.
7. The Allotment is valid with the condition that the Performance Security & Additional Performance Security and its validity is according to agreement and if found any fault the concerned PIU will be held responsible.
8. Diversion of Allotment is Strictly Prohibited.
9. If Road wise surrendered Amount is transferred to another road of same Division, Please ensure to use same mode (CFMS/Bank) of payment in respect to surrendered Amount.
10. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

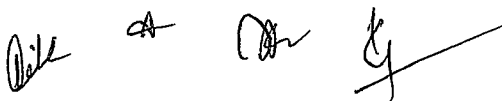
	Amount (in Lakh)	
Previous Limit of Withdrawal given through Bank A/c	26779.88028	Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	62267.89601	Rupees Six Hundred Twenty Two Crore Sixty Seven Lac Eighty Nine Thousand Six Hundred One Only
Increase in Limit of Withdrawal in CFMS	12.63426	Rupees Twelve Lac Sixty Three Thousand Four Hundred Twenty Six Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	62280.53027	Rupees Six Hundred Twenty Two Crore Eighty Lac Fifty Three Thousand Twenty Seven Only

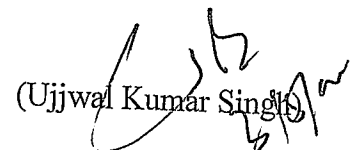
Yours faithfully

Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 17 अजु Patna, dated : 03/05/24
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to :
Departmental Website.

Encl : as above.




(Ujjwal Kumar Singh)