

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 104 अनु0 Patna, dated: 6 11 24 From:

Manoj Kumar, 10FS.

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

All Executive Engineer, Rural Works Department. Works Division.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna (Gen) 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 concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

	Amount (in Lakh)	LE Les Four Crore Ninety Four Lac
Previous Limit of Withdrawal in CFMS	218494.35649	Rupees Two Thousand One Hundred Eighty Four Crore Ninety Four Lac Thirty Five Thousand Six Hundred Forty Nine Only
Increase in Limit of Withdrawal in CFMS	557.05801	Thirty Five Thousand Six Hundred Forty Nine Only Rupees Five Crore Fifty Seven Lac Five Thousand Eight Hundred One Only
Decrease in Limit of Withdrawal in CFMS	1	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	219051.41450	Rupees Two Thousand One Hundred Ninety Crore Fifty One Lac Forty One Thousand Four Hundred Fifty Only
William Cine		Yours faithfully

Yours faithfully

Encl. 1. As above

at de

(Manoj Kumar) ACEO-Cum-Secretary BRRDA, Patna

P.T.O.