

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII ४५ अगु० Patna, dated ०७/१०/२०१५

From:

Manoj Kumar, IORS
ACEO-cum-Secretary BRRDA,
Kranti Marg (Harding Road),
Bairak No.-03, Near Hajj Bhawan, Patna.

To,

Executive Engineer,
Rural Works Department.
Works Division Dhamdaha/Farbishganj/Kishanganj-1.

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 | 62574.80380 | Rupees Six Hundred Twenty Five Crore Seventy Four Lac Eighty Thousand Three Hundred Eighty Only |
| Increase in Limit of Withdrawal in CFMS | 78.33272 | Rupees Seventy Eight Lac Thirty Three Thousand Two Hundred Seventy Two Only |
| Decrease in Limit of Withdrawal in CFMS | 0.00000 | Rupees Zero Only |
| UP-to Date Total limit of Withdrawal in CFMS | 62653.13652 | Rupees Six Hundred Twenty Six Crore Fifty Three Lac Thirteen Thousand Six Hundred Fifty Two Only |

Yours faithfully

Encl. 1. As above.

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