

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XXIV - 50 अजु० Patna, dated 4/8/15

From:

Abhay Jha, IAS.
ACEO-cum-Secretary BRRDA,
Kranti Margh (Harding Road),
Bairak No-03, Near Hajj Bhawan Patna.

To,

All Executive Engineer (List Attached),
Rural Works Department,
Works Division.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(SC) 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 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 Rs.) | |
|--|-----------------|---|
| Previous Limit of Withdrawal in CFMS | 54530801968 | Rupees Five Thousand Four Hundred Fifty Three Crore Eight Lac One Thousand Nine Hundred Sixty Eight Only |
| Increase in Limit of Withdrawal in CFMS | 54380676 | Rupees Five Crore Forty Three Lac Eighty Thousand Six Hundred Seventy Six Only |
| Decrease in Limit of Withdrawal in CFMS | 822483 | Rupees Eight Lakh Twenty Two Thousand Four Hundred Eighty Three Only |
| UP-to Date Total limit of Withdrawal in CFMS | 54584360161 | Rupees Five Thousand Four Hundred Fifty Eight Crore Forty Three Lac Sixty Thousand One Hundred Sixty One Only |

Yours faithfully

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04/08/15

(Abhay Jha)

ACEO-Cum-Secretary
BRRDA, Patna

Encl. 1. As above

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