

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 29 अगु० Patna, dated 13/11/15

From:

Abhay Jha, IAS.
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna.

To,

Executive Engineer,
Rural Works Department.
Works Division Farbisganj/ Barsoi.

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	63062.45655	Rupees Six Hundred Thirty Crore Sixty Two Lac Forty Five Thousand Six Hundred Fifty Five Only
Increase in Limit of Withdrawal in CFMS	68.37093	Rupees Sixty Eight Lac Thirty Seven Thousand Nintey Three Only
Decrease in Limit of Withdrawal in CFMS	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	63130.82748	Rupees Six Hundred Thirty One Crore Thirty Lac Eighty Two Thousand Seven Hundred Forty Eight Only

Yours faithfully

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12/11/15
(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

Encl. 1. As above.

[Signature]

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