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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 1 2

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Patna, dated 1015/25

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 Narkatiyaganj / Manihari.

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 OMC.
- 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 | RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only |
| Previous Limit of Withdrawal in CFMS | 62959.95259 | Rupees Six Hundred Twenty Nine Crore Fifty Nine Lac Ninety Five Thousand Two Hundred Fifty Nine Only |
| Increase in Limit of Withdrawal in CFMS | 104.93670 | Rupees One Crore Four Lac Nintey Three Thousand Six Hundred Seventy Only |
| Decrease in Limit of Withdrawal in CFMS | 2.432/4 | Rupees Two Lac Forty Three Thousand Two Hundred Seventy Four Only |
| UP-to Date Total limit of Withdrawal in CFMS | 63062.45655 | Rupees Six Hundred Thirty Crore Sixty Two Lac Forty Five Thousand Six Hundred Fifty Five Only |
| | <u> </u> | Yours faithfully |

(Abhay Jha) 10/01/4-ACEO-Cum-Secretary

BRRDA, Patna