Bihar Rural Roads Development Agency

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

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

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Patna, dated: 21 11 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 Farbisgani, Kishanganj-1.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(ST) Through CFMS.

Please find the enclosed allotment related to mentioned roads and payment will be made Sir, 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

7. The Allotment is valid with the condition that the Performance Security & Additional responsible. 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.

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	Amount (in Rupes)	Cross Seventy Nine Lac Eighty Eight Thousand
Previous Limit of Withdrawal	2677988028	Runees Two Hundred Sixty Seven Clote Seven
given through Bank A/c Previous Limit of Withdrawal in	6321332023	Twenty Eight Only Rupees Six Hundred Thirty Two Crore Thirteen Lac Thirty Two Thousand Twenty Three Only
CFMS Increase in Limit of Withdrawal	5917173	Rupees Fifty Nine Lac Seventeen Thousand One Hundred Seventy Three Only
in CFMS Decrease in Limit of Withdrawal	0	Rupees Zero Only
in CFMS UP-to Date Total limit of Withdrawal in CFMS		Rupees Zero Only Rupees Six Hundred Thirty Two Crore Seventy Two Lac Forty Nine Thousand One Hundred Ninety Six Only Yours faithfully
Withdrawai iii Cl Wib		Tours rates.

Encl. 1. As above.

(Abhay Jha) 13/11/14 ACEO-Cum-Secretary

BRRDA, Patna