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



Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII - 5 2

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Patna, dated 2018125

From: Abhay Jha, 14s.

ACEO-cum-Secretary BRRDA,

3<sup>rd</sup> Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

Executive Engineer, Rural Works Department.

Works Division 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 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 Rupes)	O No. 1 or Globy Blob Thousand
Previous Limit of Withdrawal given through Bank A/c	2677988028	RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only Twenty Eight Lac Forty One Thousand Four
Previous Limit of Withdrawal in	6316841475	Hundred Seventy Five Only
CFMS Increase in Limit of Withdrawal	4490548	Rupees Forty Four Lac Ninety Thousand Five Hundred Forty Eight Only
in CFMS Decrease in Limit of Withdrawal	0	Rupces Zero Only
in CFMS UP-to Date Total limit of	6321332023	Rupees Six Hundred Thirty Two Crore Thirteen Lac Thirty Two Thousand Twenty Three Only
Withdrawal in CFMS		Yours faithfully

Encl. 1. As above.

(Abhay Jha) ACEO-Cum-Secretary

BRRDA, Patna