## Bihar Rural Roads Development Agency

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XIX 50 अनु0 Patna, dated : 13.4-23

From:

Sanjay Dubey,

ACEO-cum-Secretary BRRDA.

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

Budha Marg, Patna.

To,

All Executive Engineer,

Works Division.

Rural Works Department.

## 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 adverse any quality issues till regrading of Roads.
- 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. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.
- 7. If any irregularities in payment will be examined the payment authorities will be held responsible.
- 8. The Allotment is vaild with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.
- 9. Diversion of Allotment is Strictly Prohibited.

10. Road Wise Surendered Amount is transferred to another road of same Divsion. Please ensure to use same mode (CFMS/Bank) of payment respected to Surendered Amount.

	Amount (in Rs.)	/
Previous Limit of Withdrawal in CFMS		I wenty Nine Thousand Four Hundred Sixty One Only
Increase in Limit of Withdrawal in CFMS	108283880	Rupees Ten Crore Eighty Two Lac Eighty Three Thousand Eight Hundred Eighty Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	45990113341	Rupees Four Thousand Five Hundred Ninety Nine Crore One Lac Thirteen Thousand Three Hundred Forty One Only

Encl. 1. As above

Canor of

Yours faithfully

P.T.O.