## **Bihar Rural Roads Development Agency**

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

अन्0 Patna, dated 2713125 Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV-167 From:

Ujiwal Kumar Singh, IAS. ACEO-cum-Secretary BRRDA,

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

Budha Marg, Patna.

To,

All Executive Engineer, Rural Works Department. Works Division.

## Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna (Gen) Through

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 concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

	Amount (in Lakh)	
Previous Limit of Withdrawal in CFMS	224289.41756	Rupees Two Thousand Two Hundred Forty Two Crore Eighty Nine Lac Forty One Thousand Seven Hundred Fifty Six Only
Increase in Limit of Withdrawal in CFMS	867.17843	Rupees Eight Crore Sixty Seven Lac Seventeen Thousand Eight Hundred Forty Three Only
Decrease in Limit of Withdrawal in CFMS	0.08445	Rupees Eight Thousand Four Hundred Forty Five Only
UP-to Date Total limit of Withdrawal in CFMS	225156.51154	Rupees Two Thousand Two Hundred Fifty One Crore Fifty Six Lac Fifty One Thousand One Hundred Fifty Four Only
Withdrawal in CFMS		Vours foithfully

Yours faithfully

1. As above Encl.

(Ujiwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

P.T.O.