

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 188 अन्व० Patna, dated : 01/12-2020

From:

Sanjay Dubey, I.A.S.
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna..

To,

Executive Engineer,
Rural Works Department.
Works Division, Forbishganj/Katihari/Manihari/Araria/Banke-1/Banke-2/Balke/Jamui/
Barsoi/Kishanganj-1/Purnia & Dhamdaha/Kharagpur Tarapur Naxkaligaganj/
Kishanganj-2.

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 any adverse 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.

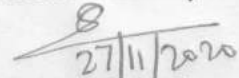
6. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

7. If any irregularities in payment will be examined the payment authorities will be held responsible.

8. Diversion of Allotment is Strictly Prohibited.

| | Amount (in Lakh) | |
|---|------------------|--|
| Previous Limit of Withdrawal given through Bank A/c | 26779.88028 | Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only |
| Previous Limit of Withdrawal in CFMS | 22182.17811 | Rupees Two Hundred Twenty One Crore Eighty Two Lac Seventeen Thousand Eight Hundred Eleven Only |
| Increase in Limit of Withdrawal in CFMS | 2571.10925 | Rupees Twenty Five Crore Seventy One Lac Ten Thousand Nine Hundred Twenty Five Only |
| UP-to Date Total limit of Withdrawal in CFMS | 24753.28736 | Rupees Two Hundred Forty Seven Crore Fifty Three Lac Twenty Eight Thousand Seven Hundred Thirty Six Only |

Yours faithfully

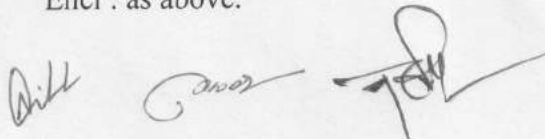

27/11/2020
(Sanjay Dubey)


Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 188 अन्व० Patna, dated : 01/12-2020


Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl : as above.

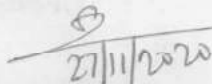



27/11/2020
(Sanjay Dubey)

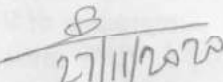
Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 188 अनु० Patna, dated : 01/12/2020
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


27/11/2020
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 188 अनु० Patna, dated : 01/12/2020
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


27/11/2020
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 188 अनु० Patna, dated : 01/12/2020
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.


27/11/2020
(Sanjay Dubey)