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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 174

Patna, dated : 29/0-4

From:

Sanjay Dubey,

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna..

To,

Executive Engineer,

Rural Works Department.

Works Division, Araria/ Farbishganj/ Banka-2/ Katihar/

Manihari/ Barsoi/ Kishanganj-1/ Kishanganj-2/ Kharagpur Tarapur/

Purnia/ Dhamdaha/ Bettiah/ Narkatiyaganj.

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	76770 880781	RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	31078.50884	Rupees Three Hundred Ten Crore Seventy Eight Lac Fifty Thousand Bight Hundred Eighty Four Only
Increase in Limit of Withdrawal in CFMS	1402.36294	Rupees Forteen Crore Two Lac Thirty Six Thousand Two Hundred Ninty Four Only
Decrease in Limit of Withdrawal in CFMS	15.01852	Rupees Fifteen Lac One Thousand Eight Hundred Fifty Two Only
UP-to Sate Total limit of Withdrawal in CFMS	32465.85326	Rupees Three Hundred Twenty Four Crore Sixty Five Lac Eighty Five Thousand Three Hundred Twenty Six Only

Encl. 1. As above.

Patna, dated : 29 10-4 Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII / + U अन्0 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to

Departmental Website. Encl: as above.

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(Sanjay Dubey)

- 2 -ST Letter for Bank

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Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII / 7 4 3170 Patna, dated: 29 / 6 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII () 3170 Patna, dated: 29/02 action.

Encl: as above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII / 3170 Patna, dated: 29-10-24 Encl: as above.

(Sanjay Dubey)