Bihar Rural Roads Development Agency

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 2 구5 31 3 3 Patna, dated : 6 4·22

Sanjay Dubey,

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To.

Executive Engineer,

Rural Works Department.

Works Division Araria/ Farbisganj/ Banka-1/ Banka-2/ Jhajha/ Manihari/ Barsoi/ Kishanganj-1/Kishanganj-2/ Purnia/ Dhamdaha/ 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.

9. 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 Lakh)	Tespected to Surendered Amount.
Previous Limit of Withdrawal given through Bank A/c		RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Previous Limit of Withdrawal in CFMS	45986.82871	Rupees Four Hundred Fifty Nine Crore Eighty Six Lac Eighty Two Thousand Eight Hundred Seventy One Only
Increase in Limit of Withdrawal in CFMS	2885.70790	Dimess Town Bills G
Decrease in Limit of Withdrawal in CFMS		Rupees Zero Önly
UP-to Date Total limit of Withdrawal in CFMS	48872.53661	Rupees Four Hundred Eighty Eight Crore Seventy Two Lac Fifty Three Thousand Six Hundred Sixty One Only

Yours faithfully

Encl. 1. As above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 2分 3項0 Patna, dated: 6.4.22 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to

Departmental Website. Encl: as above.

(Sanjay Duhay)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 2 अनु Patna, dated: 6.4.22 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 2 카 3 국 3 모 Patna, dated : 6 약 2 2 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 2分 3月0 Patna, dated: 6.4.22 Copy to Secretary RWD with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)