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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 217 3可0 Patna, dated:25-1·22

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-1/ Banka-2/

Jamui/ Jhajha/ Katihar/ Manihari/ Barsoi/ Kishanganj-1/Kishanganj-2/

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 | | RupeesTwo Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only |
| Previous Limit of Withdrawal in CFMS | _ | Rupees Three Hundred Thirty Two Crore Fourteen Lac Thirty Two Thousand Two Hundred Fifty Four Only |
| Increase in Limit of Withdrawal in CFMS | 11154.78762 | Rupees One Hundred Eleven Crore Fifty Four Lac Seventy Eight Thousand Seven Hundred Sixty Two Only |
| Decrease in Limit of Withdrawal in CFMS | 0.00000 | Rupees Zero Only |
| UP-10 L .te Total limit of Withdrawal in CFMS | 44369.11016 | Rupees Four Hundred Forty Three Crore Sixty Nine Lac Eleven Thousand Sixteen Only |

Encl. 1. As above.

24/1/2022

24/1/2012

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 2 / 7 3170 Patna, dated: 25-1-22

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

Departmental Website.

Encl: as above.

(Sanjay Dubey)

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Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 217 3月0 Patna, dated: 251-22 Copy to All C.E.'s, S.E's with enclosure for information and necessary action. Encl: as above.

Memo No.: BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 217 3項0 Patna, dated: 25-1-22 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 21 子 3項0 Patna, dated: 25/1-22 Copy to Secretary RWD with enclosure for information and necessary action. Encl: as above.

(Sanjay Dubey)