

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 82 अ०० Patna, dated 26/6/23

From:

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

To,

Executive Engineer,
Rural Works Department.
Works Division Banka-2/ Dhamdaha/
Jamui/Kishanganj-1/Purnea.

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.

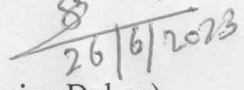
8. The Allotment is valid with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

9. Diversion of Allotment is Strictly Prohibited.

10. Road Wise Surrendered Amount is transferred to another road of same Division. Please ensure to use same mode (CFMS/Bank) of payment respected to Surrendered Amount.

| | 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 | 58494.10564 | Rupees Five Hundred Eighty Four Crore Ninety Four Lac Ten Thousand Five Hundred Sixty Four Only |
| Increase in Limit of Withdrawal in CFMS | 237.41492 | Rupees Two Crore Thirty Seven Lac Forty One Thousand Four Hundred Ninty Two Only |
| Decrease in Limit of Withdrawal in CFMS | 0.00000 | Rupees Zero Only |
| UP-to Date Total limit of Withdrawal in CFMS | 58731.52056 | Rupees Five Hundred Eighty Seven Crore Thirty One Lac Fifty Two Thousand Fifty Six Only |

Yours faithfully


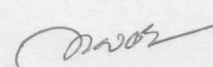


26/6/2023
(Sanjay Dubey)

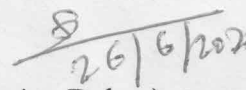
Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 82 अ०० Patna, dated 26/6/23

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

Encl : as above.


26/6/2023
(Sanjay Dubey)