

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 157 अनु० Patna, dated 13/11/23

From:

Sanjay Dubey, I.A.S.
ACEO-cum-Secretary BRRDA,
Kranti Marg (Harding Road),
Bairak No.-03, Near Hajj Bhawan, Patna.

To,

Executive Engineer,
Rural Works Department.
Works Division Banka-1/ Kishanganj-1/
Kishanganj-2/ Purnia.

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.

	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	59925.77582	Rupees Five Hundred Ninety Nine Crore Twenty Five Lac Seventy Seven Thousand Five Hundred Eighty Two Only
Increase in Limit of Withdrawal in CFMS	140.41450	Rupees One Crore Forty Lac Forty One Thousand Four Hundred Fifty Only
Decrease in Limit of Withdrawal in CFMS	0.84645	Rupees Eighty Four Thousand Six Hundred Forty Five Only
UP-to Date Total limit of Withdrawal in CFMS	60065.34387	Rupees Six Hundred Crore Sixty Five Lac Thirty Four Thousand Three Hundred Eighty Seven Only

Yours faithfully

Encl. 1. As above.

(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 157 अनु० Patna, dated 13/11/23
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl : as above.

(Sanjay Dubey)