Bihar Rural Road Development Agency

(An Agency of Rural Works Department Gov. of Bihar)

Letter No :-BRRADA (HQ)MMGSY-378/2015 -Part-X II From

50 Encl.

Patna Dated. 11/07/2024

Ujjwal Kumar Singh I.AS Additional CEO-cum-Secretary Bihar Rural Road Development Agency, Kanti Margh (Harding Road), Bairak No. 03, Near Haj Bhawan, Patna

To,

All Executive Engineer,

Works Division

Rural Works Department.

Sub:- Allotment of Fund for Mukhya Mantri Gram Sampark Yojna — Administrative Expenses under Ledger Id - 11803 through CFMS.

Ref:- This office letter No.-24 WE Dated 20-05-2024

Sir,

Please find find the enclosed division wise allotment of Fund for Mukhya Mantri Gram Sampark Yojna Administrative Fund under ledger Id -11803 through CFMS. Payment will be made through State CFMS Portal by authorized signatories including all statutory deduction such as Income Tax / GST / Royalty / Labour Cess etc. to the concerned Department.

- 2. All the payment should be done as per Bihar Financial Rule, PWD Code, Treasury Rules and CFMS Guidelines.
- 3. Payment should made strictly for the purpose eligible as administrative expenses as defined in program guideline/sankalp of the scheme.
- 4. The total payment must not exceed the amount sanctioned as per guideline.
- 5. All the concerned PIU's are directed to submit Utilization within two weeks in BRRDA.
- 6. If any irregularities in payment will be examined the payment authorities will be held responsible.
- 7. Diversion of Allotment is Strictly Prohibited.
- 8. All payments should mandatorily done in accordance with Bihar Financial Rules.

| | Amount (In lakh) | |
|---|------------------|--|
| Previous limit of Withdrawal in CFMS | 2218.12822 | Rupees Twenty Two Crores Eighteen Lakhs Twelve Thousand Eight Hundred Twenty Two Only. |
| Increase in limit of Withdrawal in CFMS | 2.25000 | Rupees Two Lakhs Twenty Five Thousand Only. |
| Up-to-date Total limit of Withdrawal in CFMS | 2220.37822 | Rupees Twenty Two Crores Twenty Lakhs Thirty Seven Thousand Eight Hundred Twenty Two Only. |

Encl:-as Above

Yours Faithfully

(Ujjwal Kumai Singh) Additional CEO-cum-Secretary, BRRDA

det six

P.T.O.

Patna Dated 11/67/2024 Memo No :- BRRADA (HQ)MMGSY-378/2015Part-XII 50 Encl. Copy to All CE., S.E., E. E. Account Officer, HQ with Encloser for information and necessary action. Encl:-as Above (Ujjwał Kumar Singh) Memo No :- BRRADA (HQ)MMGSY-378/2015Part- XII 50 Encl. Patna Dated 11/07/2024 Copy to Administrative Officer, BRRDA with Encloser for information and necessary action. Encl:-as Above Patna Dated 11/6 Memo No :- BRRADA (HQ)MMGSY-378/2015Part- XII Encl. Copy to Secretary, RWD with Encloser for information please. Encl:-as Above (Ujjwal Kumar Singb

Payment Limit of R.W.D. Works Division for Mukhya Mantri Gram Sampark Yojna- Administrative Fund Under PLA Ledger ID-11803

| | Rupees Twenty Two Crores Twenty Lakhs Thirty Seven Thousand Eight Hundred Twenty Two Only | 222037822 | 225000 | 221812822 | Re | Total Rs | |
|--------|---|-----------------|----------------------|-------------------|--------------------------------------|------------------------|------|
| | Rupees Eleven Lakhs Seventy Five Thousand Only | 1175000 | 200000 | 975000 | R.W.D Works Division Virpur | Supaul | 100 |
| | Rupees Fifteen Lakhs Twenty Five Thousand Only | 1525000 | 25000 | 1500000 | R.W.D Works Division Kishanganj-1 | Kishanganj | 52 |
| 9 | 8 | 7 | 6 | 5 | ဃ | 2 | - |
| Remark | In Words | In Figures(5+6) | Withdrawal | Withdrawal | Name of Division | SI No Name Of District | SINO |
| | up-to-date total limit of Withdrawal | up-to-dat | Increase in limit of | Previous limit of | | | |
| | | By CFMS | | | | | |

Administrative Officer, BRRDA

(Ujjwal Kumar-Singh) Additional CEO-cum-Secretary, BRRDA

Page 1 of 1