Bihar Rural Roads Development Agency

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

Letter No. BRRDA(HQ)-644/16-Part-II

105

Patna, dated 12/11/24

From:

Manoj Kumar 1.0.F.S

Additional CEO-cum-Secretary, BRRDA

Kranti Marg (Harding Road), Bairak No. 03,

Near Haj Bhawan, Patna.

To,

Excutive Engineer,

Rural Works Department.

Works Division

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna (WB) TA Component Through CFMS.

Sir,

Please find the enclosed allotment related to TA Component/contingency works and payment will be made through State CFMS Portal by authorized signatories incorporating all statutory deductions such as Income Tax / GST 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.
- 4. The Total payment must not exceed the amount sanctioned as per guideline.
- 6. All the concerned PIU's are directed to submit Utilization within two weeks in BRRDA.
- 7. The payment authorities will responsible for any irregularities in payment.

8. Diversion of Allotment is Strictly Prohibited.

	Amount				
Previous Limit of Withdrawal given through Bank A/c		Rupees Five Crore Thirty Lakh Thirty One Thousand Five Hundred Twenty Five and Paise Zero Only			
Previous Limit of Withdrawal in CFMS 1891,75,728		Rupees Eighteen Crores Ninety One Lakhs Seventy Five Thousand Sev Hundred Twenty Eight and Paise Zero Only			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Rupees Twenty One Lakhs Twenty Four Thousand and Paise Zero Only			
		Rupees Nineteen Crores Twelve Lakhs Ninety Nine Thousand Seven Hundred Twenty Eight and Paise Zero Only			

Encl. 1. As above.

Ajit Kumar (Nodal Officer, MMGSY-WB) Yours faithfully

Manoj Kumar

(ACEO-cum-Secretary, BRRDA)

Memo No.: BRRDA(HQ)-644/16-Part-II - / 05

अन्0 Patna, dated : /2/11/24 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to

Departmental Website.

Encl: as above.

Manoj Kumar

(ACEO-cum-Secretary, BRRDA)

105 Memo No.: BRRDA(HQ)-644/16-Part-II अनु0 Patna, dated :/2/11/24 Copy to Engineer-In-Chief, All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

Manoj Kumar (ACEO-cum-Secretary, BRRDA)

अन्0 Patna, dated : 12/11/24 Memo No.: BRRDA(HQ)-644/16-Part-II 105 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action. Encl: as above.

> Manoj Kumar (ACEO-cum-Secretary, BRRDA)

अन्0 Patna, dated : 11/11/24 Memo No.: BRRDA(HQ)-644/16-Part-II 105

Copy to Secretary RWD with enclosure for information please.

Encl: as above.

Ajit Kumar (Nodal Officer, MMGSY-WB) (ACEO-cum-Secretary, BRRDA)

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (WB) TA Component

S.No	Name of Division			CFMS		# " A	Up-to-date Total limit of		
		Previous Limit of Withdrawal given through Bank A/c	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawa	In figures	In words	Remarks	
1	2	3	4	5	6	7	8	9	10
1.	Patna	R.W.D. Works Division, Patna	530,31,525	1891,75,728	21,24,000		1912,99,728	Rupees Nineteen Crores Twelve Lakhs Ninety Nine Thousand Seven Hundred Twenty Eight and Paise Zero Only	
		Total	530,31,525	1891,75,728	21,24,000		1912,99,728		

sle &

Ajit Kumar (Nodal Officer, MMGSY-WB) Manoj Kumar

(ACEO-cum-Secretary, BRRDA)