

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

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

63. am.

Patna, dated : 15-05-2023

From:

Sanjay Dubey, I.A.S.
Additional CEO-cum-Special Secretary, BRRDA
3rd Floor, Bhumi Vikash Bank Bhawan,
Budgh Marg, Patna.

To,

Executive 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.

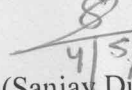
6. All the concerned PIU's are directed to submit Utilization within two weeks in BRRDA.

7. The payment authorities will responsible for any irregularities in payment.

8. Diversion of Allotment is Strictly Prohibited.

Previous Limit of Withdrawal given through Bank A/c	530,31,525	Rupees Five Crore Thirty Lakh Thirty One Thousand Five Hundred Twenty Five and Paise Zero Only
Previous Limit of Withdrawal in CFMS	1044,30,034	Rupees Ten Crores Forty Four Lakhs Thirty Thousand Thirty Four and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	24,78,000	Rupees Twenty Four Lakhs Seventy Eight Thousand and Paise Zero Only
UP-to Date Total limit of Withdrawal in CFMS	1069,08,034	Rupees Ten Crores Sixty Nine Lakhs Eight Thousand Thirty Four and Paise Zero Only

Yours faithfully


4/5/2023.
(Sanjay Dubey)

Encl. 1. As above.

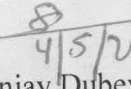
Memo No. : BRRDA(HQ)-644/16-Part

63

अनु० Patna, dated : 15-05-2023

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

Encl : as above.


4/5/2023.
(Sanjay Dubey)

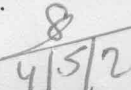
Memo No. : BRRDA(HQ)-644/16-Part-II



63

अनु० Patna, dated : 15-05-2023

Copy to All C.E.'s, S.E.'s with enclosure for information and necessary action.

Encl : as above.


4/5/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ)-644/16-Part-II 63 अनु0 Patna, dated : 15-05-2023
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

8
4/5/2023
(Sanjay Dubey)


Memo No. : BRRDA(HQ)-644/16-Part-II 63 अनु0 Patna, dated : 15-05-2023
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

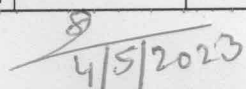
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4/5/2023
(Sanjay Dubey)

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

S.No	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	CFMS			Up-to-date Total limit of		Remarks
				Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	
1	2	3	4	5	6	7	8	9	10
1	Patna	R.W.D. Works Division, Patna	530,31,525	1044,30,034	24,78,000		1069,08,034	Rupees Ten Crores Sixty Nine Lakhs Eight Thousand Thirty Four and Paise Zero Only	
		Total	530,31,525	1044,30,034	24,78,000	-	1069,08,034		

SLA. 


 4/5/2023
 Sanjay Dubey
 (ACEO-cum-Special Secretary, BRRDA)