

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

Letter No. BRRDA(HQ) MMGSY (NDB)- 75/19-Part II - 121

अनु० Patna, dated : 04/9/23

From:

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

To,

Executive Engineer,
Rural Works Department.
Works Division

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(NDB-BRICS) Contingency/Capacity Building & PMC Fund Through CFMS.

Sir,

Please find the enclosed allotment related to contingency/ capacity building or project management consultant 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 Utilisation 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	9,36,287	Rupees Nine Lakh Thirty Six Thousand Two Hundred Eighty Seven and Paise Zero Only
Previous Limit of Withdrawal in CFMS	765,60,270	Rupees Seven Crores Sixty Five Lakhs Sixty Thousand Two Hundred Seventy and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	1,44,274	Rupees One Lakh Forty Four Thousand Two Hundred Seventy Four and Paise Zero Only
UP-to Date Total limit of Withdrawal in CFMS	767,04,544	Rupees Seven Crores Sixty Seven Lakhs Four Thousand Five Hundred Forty Four and Paise Zero Only

Encl: As above.

Yours faithfully

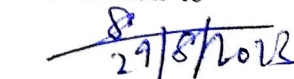

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (NDB)- 75/19- Part II 121

अनु० Patna, dated 04/9/23

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

Encl : As above.

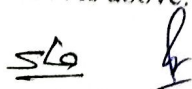

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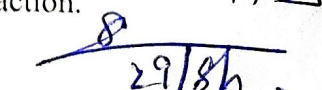
Memo No. : BRRDA(HQ) MMGSY (NDB)- 75/19- Part II 121

अनु० Patna, dated : 04/9/23

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

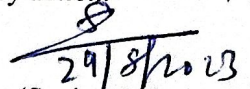
Encl : As above.




(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (NDB)- 75/19- Part II 121 अनु0 Patna, dated : 04/9/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

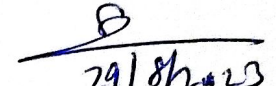
Encl : As above.


(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (NDB)- 75/19- Part II 121 अनु0 Patna, dated : 04/9/23
Copy to Secretary RWD with enclosure for information please.

Encl : As above.

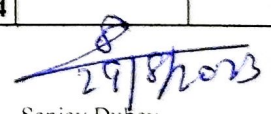
SL.


(Sanjay Dubey)

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY-NDB Contingency/ Capacity Building & PMC Fund

S.No	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	CFMS			Up-to-date Total limit of Withdrawal in CFMS		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	82,976	765,60,270	1,44,274		767,04,544	Rupees Seven Crores Sixty Seven Lakhs Four Thousand Five Hundred Forty Four and Paise Zero Only	
2	Patna	R.W.D. Works Division, Danapur	7,78,311	-			-		
3	Madhubani	R.W.D. Works Division, Phulparas	50,000	-			-		
4	Bhojpur	R.W.D. Works Division, Piro	25,000	-			-		
		Total	9,36,287	765,60,270	1,44,274	-	767,04,544		

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 Sanjay Dubey
 (ACEO-cum-Special Secretary, BRRDA)