

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

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

311

Patna, dated 22/6/22

From:

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

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	597,06,360	Rupees Five Crores Ninety Seven Lakhs Six Thousand Three Hundred Sixty and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	10,62,000	Rupees Ten Lakhs Sixty Two Thousand and Paise Zero Only
UP-to Date Total limit of Withdrawal in CFMS	607,68,360	Rupees Six Crores Seven Lakhs Sixty Eight Thousand Three Hundred Sixty and Paise Zero Only

Encl. 1. As above.

Yours faithfully


(Sanjay Dubey)

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

311

अनु०

Patna, dated : 22.6.22

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

Encl : as above.


(Sanjay Dubey)

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

311

अनु०

Patna, dated : 22.6.22

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)-644/16-Part-II

311

अनु० Patna, dated : 22.6.22

Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

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

311

अनु० Patna, dated : 22.6.22

Copy to Secretary RWD with enclosure for information please.
Encl : as above.


(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	597,06,360	10,62,000		607,68,360	Rupees Six Crores Seven Lakhs Sixty Eight Thousand Three Hundred Sixty and Paise Zero Only	
		Total	530,31,525	597,06,360	10,62,000	-	607,68,360		

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24/6/2022
Sanjay Dubey

(ACEO-cum-Special Secretary, BRRDA)

ग्रामीण कार्य विभाग
बिहार ग्रामीण पथ विकास अभिकरण

पत्रांक:-BRRDA(HQ) -644/16 Part-II 1977 अतः / पटना, दिनांक- 23.6.22

प्रेषक,

नलिन कुमार सिन्हा,
परियोजना निदेशक, MMGSY
ग्रामीण कार्य विभाग
बिहार, पटना।

सेवा में,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पटना।

विषय:-Environmental Specialist & Social Development Specialist के परामर्शी
M/s Rian Enviro Pvt. Ltd के माह अक्टुबर, नवम्बर एवं दिसम्बर 2021 के विपत्र
के भुगतान के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि विश्व बैंक पोषित परियोजना में
Environmental & Social Development Specialist परामर्शी के लिए Rian Enviro Pvt.
Ltd का चयन किया गया है।

एकरारनामा के अनुसार Rian Enviro Pvt. Ltd को तीन लाख मात्र (कर अतिरिक्त)
प्रति माह का भुगतान किए जाने का प्रावधान है। Rian Enviro Pvt. Ltd द्वारा माह
अक्टुबर, नवम्बर एवं दिसम्बर 2021 के लिए कुल ₹ 10,62,000/- (कर सहित) का विपत्र
समर्पित किया गया है।

उपरोक्त कंडिका के आलोक में MMGSY-WB-TA Component मद में कुल राशि
₹ 10,62,000/- (कर सहित) का आवंटन आपके कार्यप्रमंडल को निर्गत किया गया है।

अतः आपको निदेशित किया जाता है कि विपत्र के अनुसार उक्त राशि का भुगतान
करना सुनिश्चित करें।

अनु०:-यथोक्त

विश्वासभाजन

(नलिन कुमार सिन्हा)
परियोजना निदेशक