



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

Letter No. BRRDA(HQ)-644/16-Part-II - 117

अनु० Patna, dated : 10/12/2024

From:

Manoj Kumar IOFS
Additional CEO-cum-Secretary, BRRDA
Kranti Marg (Harding Road), Bairak No. 03,
Near Haj Bhawan, 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.

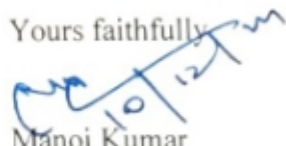
7. The payment authorities will responsible for any irregularities in payment.

8. Diversion of Allotment is Strictly Prohibited.

	Amount	
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	1912,99,728	Rupees Nineteen Crores Twelve Lakhs Ninety Nine Thousand Seven Hundred Twenty Eight and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	21,58,016	Rupees Twenty One Lakhs Fifty Eight Thousand Sixteen and Paise Zero Only
UP-to Date Total limit of Withdrawal in CFMS	1934,57,744	Rupees Nineteen Crores Thirty Four Lakhs Fifty Seven Thousand Seven Hundred Forty Four and Paise Zero Only

Encl. 1. As above.


Ajit Kumar
(Nodal Officer, MMGSY-WB)

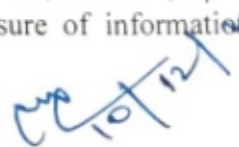
Yours faithfully

Manoj Kumar
(ACEO-cum-Secretary, BRRDA)

Memo No. : BRRDA(HQ)-644/16-Part-II - 117

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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)

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अनु० Patna, dated : 10/12/2024
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)

Memo No. : BRRDA(HQ)-644/16-Part-II - 117

अनु० Patna, dated : 10/12/2024
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl : as above.



Manoj Kumar

(ACEO-cum-Secretary, BRRDA)

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अनु० Patna, dated : 10/12/2024
Copy to Secretary RWD with enclosure for information please.

Encl : as above.



Ajit Kumar

(Nodal Officer, MMGSY-WB)





Manoj Kumar

(ACEO-cum-Secretary, BRRDA)

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	1912,99,728	21,58,016		1934,57,744	Rupees Nineteen Crores Thirty Four Lakhs Fifty Seven Thousand Seven Hundred Forty Four and Paise Zero Only	
		Total	530,31,525	1912,99,728	21,58,016	-	1934,57,744		


 Ajit Kumar
 (Nodal Officer, MMGSY-WB)


 Manoj Kumar
 (ACEO-cum-Secretary, BRRDA)