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ग्रामीण कार्य विभाग  
बिहार ग्रामीण पथ विकास अभिकरण, पटना

पत्रांक:- BRRDA(HQ)-644/2016-Part-II - 1560 पटना/दिनांक :- 12/12/24

प्रेषक,

परियोजना निदेशक,  
MMGSY(WB)

सेवा में,

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

विषय :-मुख्यमंत्री ग्राम संपर्क (विश्व बैंक सम्पोषित) TA Component मद में उपलब्ध कराये गये आवंटन के भुगतान के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि वित्तीय वर्ष 2022-23 हेतु BRRDA एवं PIUs के लिए चयनित आंतरिक अंकेक्षण फर्म द्वारा आंतरिक अंकेक्षण प्रतिवेदन समर्पित करते हुए विपत्र प्रस्तुत कर भुगतान की मांग की गई है, जिसकी विवरणी निम्न है:-

BRRDA Internal Auditor bill received for 1st and 2nd half for the year 2022-23						
SL.NO	Name of the Audit firm	Bill no and date	Rate per half year	Deduction for delay in submission report	net Amount	Amount payable including GST @ 18%
1	S.Chawhary & Associates	VNS/24-25/019 dt 06.11.2024	285956.00	Penalty @ 20% Rs 57191	228765.00	269942.00
2	R.M Associates	RMA/P/45/2024-25 dt 06.11.2024	280000.00	Penalty @ 20% Rs 56000	224000.00	264320.00
3	M/s Ray & Co.	RAY/150/2023-24 dt 05.03.2024	468000.00	Penalty @ 20% Rs 93600	374400.00	441792.00
4	P.Jyoti & Co.	PJCO/2023/38 DT 22.07.2024	504000.00	Penalty @ 20% Rs 100800	403200.00	475776.00
5	S.Srivastava & Co.	SS/BRRDA/24-25/52 dt 17.05.2024	299880.00	Penalty @ 20% Rs 59976	239904.00	283086.00
6	M/s R.N Mishra & Co.	PTN/23-24/GST/1A-130 dt 25.10.24	448200.00	Penalty @ 20% Rs 89640	358560.00	423100.00
			2286036	230604	1828829	2158016.00

विपत्र के अनुसार दोनो छमाही मिलाकर कुल रु 21,58,016/- का आवंटन आंतरिक अंकेक्षण फर्मों को भुगतान हेतु आपके कार्य प्रमंडल को मुख्यमंत्री ग्राम सम्पर्क योजना (विश्व बैंक सम्पोषित) के TA Component मद में निर्गत किया गया है। अतः भुगतान हेतु नियमानुकूल आवश्यक कार्रवाई की जाय।

अनु0-यथोक्त।

विश्वासभाजज

11/12/24

(अजीत कुमार)  
परियोजना निदेशक,  
MMGSY (WB)

(1020)

**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 I.O.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.

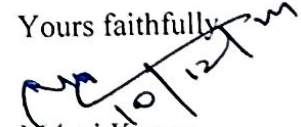
	Amount	
Previous Limit of Withdrawal given through Bank A/c	530,31,525	Rupees Five Crore Thirty Lakh Thirty One Thousand Five Hundred Twenty Five and Paise Zero Only
Previous Limit of Withdrawal in CFMS	1912,99,728	Rupees Nineteen Crores Twelve Lakhs Ninety Nine Thousand Seven Hundred Twenty Eight and 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.

  
10/12/24

Ajit Kumar  
(Nodal Officer, MMSGY-WB)

Yours faithfully


  
Manoj Kumar  
(ACEO-cum-Secretary, BRRDA)

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

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

Encl : as above.

अनु० Patna, dated : 10/12/2024

  
Manoj Kumar  
(ACEO-cum-Secretary, BRRDA)

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

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	
		<b>Total</b>	<b>530,31,525</b>	<b>1912,99,728</b>	<b>21,58,016</b>	<b>-</b>	<b>1934,57,744</b>		

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

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