

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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V **319 MB**.

Patna/ dated : **11.7.22**

From:

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

To,

Excutive Engineer,
Rural Works Department,
Works Division

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(WB) Through CFMS.

Ref:- This Office's letter No. 315WE Dt 01.07.2022

Sir,

Please find the enclosed allotment related to mentioned roads and payment will be made through State CFMS portal by authorized signatories incorporating all statutory deductions such as Income Tax / GST / Royalty / Labour Cess 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 related issues till regarded to satisfactory.

4. PIU's will must ensure three mandatory inspections according to quality assurance manual and the letter issued by QMC.

5. The total payment must not exceed the amount sanctioned as per guideline.

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

7. If any irregularities in payment recognised the payment authorities will be found responsible.

8. Diversion of allotment is strictly prohibited.

Previous Limit of Withdrawal given through Bank A/c	62305,65,726	Rupees Six Hundred Twenty Three Crore Five Lakh Sixty Five Thousand Seven Hundred Twenty Six Only
Previous Limit of Withdrawal in CFMS	73788,68,143	Rupees Seven Hundred Thirty Seven Crores Eighty Eight Lakhs Sixty Eight Thousand One Hundred Forty Three and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	655,87,606	Rupees Six Crores Fifty Five Lakhs Eighty Seven Thousand Six Hundred Six and Paise Zero Only
Decrease in Limit of Withdrawal in CFMS		Rupees Zero and Paise Zero Only
UP-to Date Total limit of Withdrawal in CFMS	74444,55,749	Rupees Seven Hundred Forty Four Crores Forty Four Lakhs Fifty Five Thousand Seven Hundred Forty Nine and Paise Zero Only

Encl. 1. As above.

Yours faithfully


(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V **319 MB**. Patna,/dated : **11.7.22**

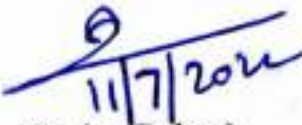
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to departmental website.

Encl : as above.



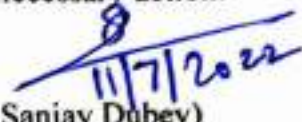

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 319 Patna/ dated : 11.7.22
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


11/7/2022

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 319 Patna/ dated : 11.7.22
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


11/7/2022

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 319 Patna, dated : 11.7.22
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

slc 


11/7/2022

(Sanjay Dubey)

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY WB WORKS

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		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	Katihar	R.W.D. Works Division, Barsoi	-	3405,06,504	174,47,214		3579,53,718	Rupees Thirty Five Crores Seventy Nine Lakhs Fifty Three Thousand Seven Hundred Eighteen and Paise Zero Only	
2	Madhubani	R.W.D. Works Division, Benipatti	-	1102,11,088	28,73,206		1130,84,294	Rupees Eleven Crores Thirty Lakhs Eighty Four Thousand Two Hundred Ninety Four and Paise Zero Only	
3	Darbhanga	R.W.D. Works Division, Darbhanga-2	-	244,14,638	34,67,647		278,82,285	Rupees Two Crores Seventy Eight Lakhs Eighty Two Thousand Two Hundred Eighty Five and Paise Zero Only	
4	Katihar	R.W.D. Works Division, Katihar	-	1073,51,071	77,14,369		1150,65,440	Rupees Eleven Crores Fifty Lakhs Sixty Five Thousand Four Hundred Forty and Paise Zero Only	
5	Kishanganj	R.W.D. Works Division, Kishanganj-I	-	3200,24,711	121,00,941		3321,25,652	Rupees Thirty Three Crores Twenty One Lakhs Twenty Five Thousand Six Hundred Fifty Two and Paise Zero Only	
6	Saran	R.W.D. Works Division, Marhaura	2045,96,802	397,12,019	34,29,976		431,41,995	Rupees Four Crores Thirty One Lakhs Forty One Thousand Nine Hundred Ninety Five and Paise Zero Only	
7	Samastipur	R.W.D. Works Division, Samastipur	-	481,04,212	90,33,826		571,38,038	Rupees Five Crores Seventy One Lakhs Thirty Eight Thousand Thirty Eight and Paise Zero Only	
8	Sheikhpura	R.W.D. Works Division, Sheikhpura	-	796,74,934	51,97,598		848,72,532	Rupees Eight Crores Forty Eight Lakhs Seventy Two Thousand Five Hundred Thirty Two and Paise Zero Only	

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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		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
9	Gaya	R.W.D. Works Division, Sherghati	-	336,65,469	9,45,276		346,10,745	Rupees Three Crores Forty Six Lakhs Ten Thousand Seven Hundred Forty Five and Paise Zero Only	
10	Gaya	R.W.D. Works Division, Tikari	-	272,54,584	33,77,553		306,32,137	Rupees Three Crores Six Lakhs Thirty Two Thousand One Hundred Thirty Seven and Paise Zero Only	
					655,87,606	-			

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11/7/2022

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

Road wise Allotment under MMGSY (World Bank) Through CFMS

(Rs. In Lakh)

Sl. No.	Division Name	Package No.	Name of Road	Length (km./M tr.)	Agreement Value (Main Work)	Previous Allotment	Current Release	Total (7+8)
1	2	3	4	5	6	7	8	9
1	Barsoi	MMGSY-WB-20-BARSOI-01	Balugang to Harnathpur via Alapokhar	2.175	253.29106	121.23686	65.11067	186.34753
2	Barsoi	MMGSY-WB-20-BARSOI-02	Ajrall to Shri Patol Tak via Sehsara Tola	4.700	613.13871	480.46417	109.36147	589.82564
	Barsoi Total					601.70103	174.47214	
3	Benipatti	MMGSY WB-18-Benipatti-02	Madhiya chaik to Bhokhari	1.714	126.54858	91.78410	28.73206	120.51616
	Benipatti Total					91.78410	28.73206	
4	Darbhang-2	MMGSY WB-19-Darbhang-2	Naya tola Islampur to Kusumpatti	2.045	115.41939	60.00000	34.67647	94.67647
	Darbhang-2 Total					60.00000	34.67647	
5	Katihar	MMGSY WB-21-Katihar-02	Kumhenia Tola To Naya Tola Bakiya	1.770	152.78463	51.07209	77.14369	128.21578
	Katihar Total					51.07209	77.14369	
6	Kishanganj-1	MMGSY WB-19-KISHANGANJ-1-08	Janta Hat PWD Road to Hoda Tola	3.440	263.22515	196.29455	52.00480	248.29935
7	Kishanganj-1	MMGSY WB-19-KISHANGANJ-1-08	MNP sadak chunamari to kaji tola	3.800	274.05325	0.00000	69.00461	69.00461
	Kishanganj-1 Total					196.29455	121.00941	
8	Marhaura	MMGSY WB-20-Marhaura-01	Mugraha PCC Path To Nawasa Tak	4.520	290.76211	131.54716	34.29976	165.84692
	Marhaura Total					131.54716	34.29976	
9	Saharsa	MMGSY WB-20-Saharsa-02	Govindpur Chahi To Birjain	7.630	1274.78577	312.13526	0.00000	312.13526
	Saharsa Total					312.13526	0.00000	
10	Samastipur	MMGSY WB-20-SAMASTIPUR-01	L065 Dinmanpur Uttari Moditol To Bhanpur Dinmanpur Seeman	2.930	160.50186	53.22944	25.44029	78.66973
11	Samastipur	MMGSY WB-20-SAMASTIPUR-01	Rahua Salai Factory To Larwara Pul	4.490	187.24704	98.87186	64.89797	163.76983
	Samastipur Total					152.10130	90.33826	
12	Sheikhpura	MMGSY WB-19-Sheikhpura-01	Faridpur Pinjari Path-Lodipur Se Kushedhi Mushari	2.870	160.28700	58.01683	51.97598	109.99281
	Sheikhpura Total					58.01683	51.97598	
13	Sherghati	MMGSY WB-20-Sherghati-02	T01 TO SIHULI KABRISTHAN(KABRISTHAN SE NAHAR KINARE HOTE MADARSA TAK)	2.602	171.32805	130.74944	9.45276	140.20220
	Sherghati Total					130.74944	9.45276	
14	Tikari	MMGSY WB-20-TEKARI-02	Ahiyarpur Guraru Palaki ke Dakshin To Barai Surya Mandir	2.515	177.60699	96.80391	33.77553	130.57944
	Tikari Total					96.80391	33.77553	
	Grand Total					1882.20567	655.87606	

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11/7/2022
Sanjay Dubey