

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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V 380 we'

Patna/ dated : 7.11.22

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. 372WE Dt 21.10.2022

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	82154,15,828	Rupees Eight Hundred Twenty One Crores Fifty Four Lakhs Fifteen Thousand Eight Hundred Twenty Eight and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	312,15,307	Rupees Three Crores Twelve Lakhs Fifteen Thousand Three Hundred Seven 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	82466,31,135	Rupees Eight Hundred Twenty Four Crores Sixty Six Lakhs Thirty One Thousand One Hundred Thirty Five and Paise Zero Only

Yours faithfully

Encl. 1. As above.

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 380

Patna,/dated : 7.11.22

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

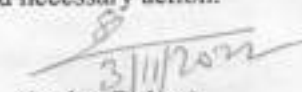
Encl : as above.

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 380 Patna/ dated : 7/11/22
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) MMGSY (WB)- 210/17Part-V 380 Patna/dated : 7/11/22
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 380 Patna, dated : 7/11/22
Copy to Secretary RWD with enclosure for information please.
Encl : as above.




(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 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	Rohtas	R.W.D. Works Division, Bikramgarh	-	351,75,262	134,55,908		486,31,170	Rupees Four Crores Eighty Six Lakhs Thirty One Thousand One Hundred Seventy and Paise Zero Only	
2	Nalanda	R.W.D. Works Division, Harnaut	-	16,30,128	25,67,172		41,97,300	Rupees Forty One Lakhs Ninety Seven Thousand Three Hundred and Paise Zero Only	
3	Madhubani	R.W.D. Works Division, Madhubani	-	1516,20,914	64,51,879		1580,72,793	Rupees Fifteen Crores Eighty Lakhs Seventy Two Thousand Seven Hundred Ninety Three and Paise Zero Only	
4	Katihar	R.W.D. Works Division, Manihari	-	1532,12,412	87,40,348		1619,52,760	Rupees Sixteen Crores Nineteen Lakhs Fifty Two Thousand Seven Hundred Sixty and Paise Zero Only	
					312,15,307	-			

SLD

[Signature]

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[Signature]
3/11/2022

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	Bikramganj	MMGSY WB-20-Bikramganj-01	Ara Sasaram Path Bikramganj To Bhojpur Rajya Service Road To Mani Tak	4.990	292.20616	228.32363	63.88253	292.20616
2	Bikramganj	MMGSY WB--Bikramganj-01	LD75 To Babhandiha Tak	2.750	203.24929	123.42899	70.67655	194.10594
	Bikramganj Total					351.75262	134.55908	
3	Harnaut	MMGSY WB-18-HARNAUT-01	Hilsa Noorsara road to oli bigha	1.681	127.69000	16.30128	25.67172	41.97300
	Harnaut Total					16.30128	25.67172	
4	Madhubani	MMGSY WB-20-Madhubani-02	Parsa Mandir To Tinmuhani	1.577	120.45892	50.88291	64.51879	115.40170
	Madhubani Total					50.88291	64.51879	
5	Manihari	MMGSY WB-18-Manihari-02	PMGSY MANSAHI-KURSEL to ARMARA BENGALI TOLA	2.170	141.98867	123.78303	16.87699	140.66002
6	Manihari	MMGSY WB-18-Manihari-02	KATIHAR-MANSAHI ZILA PARISHAD ROAD to JAINAGAR	1.550	115.00871	0.00000	42.57225	42.57225
7	Manihari	MMGSY WB-18-Manihari-02	S035 (PROPOSED LINK) URAON TOLA to CHAMAPARA (BHERMARA)	1.480	108.08915	78.71380	27.95424	106.66804
	Manihari Total					202.49683	87.40348	
	Grand Total					621.43364	312.15307	

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Sanjay Dubey

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