

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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V
From:

372 ny

Patna/ dated : 21.10.22

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. 366WE Dt 20.10.2022

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.

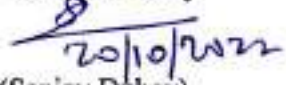
6. All the concerned PIU's are directed to submit utilization certificate within two weeks in BRRDA.

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	81592,09,652	Rupees Eight Hundred Fifteen Crores Ninty Two Lakhs Nine Thousand Six Hundred Fifty Two and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	562,06,176	Rupees Five Crores Sixty Two Lakhs Six Thousand One Hundred Seventy 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	82154,15,828	Rupees Eight Hundred Twenty One Crores Fifty Four Lakhs Fifteen Thousand Eight Hundred Twenty Eight and Paise Zero Only

Yours faithfully


(Sanjay Dubey)

Encl. 1. As above.

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

372 ny

Patna,/dated : 21.10.22

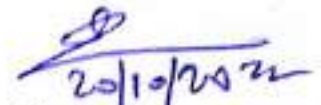
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to departmental website.

Encl : as above.

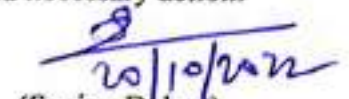



(Sanjay Dubey)


Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 3722 Patna/ dated : 21.10.22
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.



20/10/2022
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 3722 Patna/ dated : 21.10.22
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


20/10/2022
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 3722 Patna, dated : 21.10.22
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

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20/10/2022
(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 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	Purnea	R.W.D. Works Division, Baisi	-	3867,76,909	193,16,399		4060,93,308	Rupees Forty Crores Sixty Lakhs Ninety Three Thousand Three Hundred Eight and Paise Zero Only	
2	Darbhanga	R.W.D. Works Division, Darbhanga-1	-	613,07,071	212,94,341		826,01,412	Rupees Eight Crores Twenty Six Lakhs One Thousand Four Hundred Twelve and Paise Zero Only	
3	Araria	R.W.D. Works Division, Forbesganj	5303,12,561	5982,34,765	33,13,754		6015,48,519	Rupees Sixty Crores Fifteen Lakhs Forty Eight Thousand Five Hundred Nineteen and Paise Zero Only	
4	Katihar	R.W.D. Works Division, Manihari	-	1506,14,189	25,98,223		1532,12,412	Rupees Fifteen Crores Thirty Two Lakhs Twelve Thousand Four Hundred Twelve and Paise Zero Only	
5	Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-01	48,26,641	1923,74,696	55,26,002		1979,00,698	Rupees Nineteen Crores Seventy Nine Lakhs Six Hundred Ninety Eight and Paise Zero Only	
6	Samastipur	R.W.D. Works Division, Samastipur	-	605,97,673	41,57,457		647,55,130	Rupees Six Crores Forty Seven Lakhs Fifty Five Thousand One Hundred Thirty and Paise Zero Only	
					562,06,176	-			

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[Signature]

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20/10/2022

Sanjay Dubey
(ACED-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	Baisi	MMGSY WB-20-BAISI-01	Plankaf To Titaia	3.970	344.98288	213.77022	78.33575	292.10597
2	Baisi	MMGSY WB-20-BAISI-01	Kanfalia To Abhaypur	3.000	266.25070	189.91283	37.92617	227.83900
3	Baisi	MMGSY WB-20-BAISI-01	Babhani PMGSY Road To Khagota	3.000	284.90590	189.20703	76.90207	266.10910
	Baisi Total					592.89008	193.16399	
4	Darbhanga-1	MMGSY WB-19-Darbhanga-1-01	ANDAMA PMGSY to UGHARA HARIJAN TOL	5.445	357.36397	100.00000	212.94341	312.94341
	Darbhanga-1 Total					100.00000	212.94341	
5	Forbesganj	MMGSY-WB-20-FORBESGANJ-07	Madhura Ward No. 01, 03 PMGSY Path Das Tola To Muslim Tola Kabristan	1.500	136.82583	0.00000	33.13754	33.13754
	Forbesganj Total					0.00000	33.13754	
6	Manihari	MMGSY WB-18-Manihari-01	S0170 PWD SONAILI PATH to HARIJAN TOLA ARIHANA PATH	1.590	142.71922	55.00000	25.98223	80.98223
	Manihari Total					55.00000	25.98223	
7	Muzaffarpur East-1	MMGSY WB-19-MUZAFFARPUR EAST-1-03	PWD BAGHI CHOWK to LAKSHMIPUR PRATHMIK VIDAYALAYA TAK	5.466	323.50678	181.04297	55.26002	236.30299
	Muzaffarpur East-1 Total					181.04297	55.26002	
8	Samastipur	MMGSY WB-20-Samastipur-02	Mangalhat Lakanpatti To T02 Saharma	3.070	139.35662	73.44076	41.57457	115.01533
	Samastipur Total					73.44076	41.57457	
	Grand Total					1002.37381	562.06176	

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20/10/2022
Sanjay Dubey
(ACEO-cum-Special Secretary, BRRDA)