

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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V -43 WE

Patna/ dated : 07.04.23

From:

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

To,

Executive 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. 37WE Dt 23.03.2023

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.

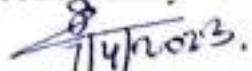
7. If any irregularities in payment recognized the payment authorities will be found responsible.

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	90931,68,988	Rupees Nine Hundred Nine Crores Thirty One Lakh Sixty Eight Thousand Nine Hundred Eighty Eight and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	330,39,077	Rupees Three Crores Thirty Lakhs Thirty Nine Thousand Seventy 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	91262,08,065	Rupees Nine Hundred Twelve Crores Sixty Two Lakh Eight Thousand Sixty Five and Paise Zero Only

Encl. 1. As above.

Yours faithfully


(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 43 WE

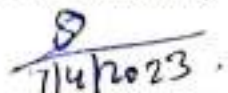
Patna/dated : 07.04.23

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 - 43 WE Patna/ dated : 07.04.23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

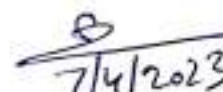

7/4/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 43 WE Patna/dated : 07.04.23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


7/4/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 43 WE Patna, dated : 07.04.23.
Copy to Secretary RWD with enclosure for information please.
Encl : as above.




7/4/2023
(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	-	4432,24,618	16,61,403		4448,86,021	Rupees Forty Four Crores Forty Eight Lakhs Eighty Six Thousand Twenty One and Paise Zero Only	
2	Katihar	R.W.D. Works Division, Barsoi	-	4554,24,791	51,01,427		4605,26,218	Rupees Forty Six Crores Five Lakhs Twenty Six Thousand Two Hundred Eighteen and Paise Zero Only	
3	Khagaria	R.W.D. Works Division, Gogari	-	2280,66,976	2,73,429		2283,40,405	Rupees Twenty Two Crores Eighty Three Lakhs Forty Thousand Four Hundred Five and Paise Zero Only	
4	Saharsa	R.W.D. Works Division, Saharsa	-	1595,12,621	178,99,349		1774,11,970	Rupees Seventeen Crores Seventy Four Lakhs Eleven Thousand Nine Hundred Seventy and Paise Zero Only	
5	Siwan	R.W.D. Works Division, Siwan-2	-	529,60,870	81,03,469		610,64,339	Rupees Six Crores Ten Lakhs Sixty Four Thousand Three Hundred Thirty Nine and Paise Zero Only	
					330,39,077	-			

SLD  


7/4/2023
Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)

Road/Bridge 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-02	Jairampur West Tola To Bhakumari	2.860	245.29364	151.51000	16.61403	168.12403
	Baisi Total					151.51000	16.61403	
2	Barsoi	MMGSY WB-19-BARSOI-02	Gorpar Gumti Tola to Gorpar Ghat Bari Tola	2.060	208.39689	202.65924	4.93747	207.59671
3	Barsoi	MMGSY WB-19-BARSOI-02	Uttkramit Madhya Vidhyalay Jabra to Jabra Leta Dhar	1.760	164.34775	158.72169	5.01615	163.73784
4	Barsoi	MMGSY WB-18-BARSOI-01	Idgah to Korra via Ratnupur Majhok	3.075	231.10187	177.25452	41.06065	218.31517
	Barsoi Total					538.63545	51.01427	
5	Gogari	MMGSY WB-20-Gogari-02	Nonha Musahari Annama Nonha To Nonha Musahari	3.000	241.42775	221.31218	2.73429	224.04647
	Gogari Total					221.31218	2.73429	
6	Saharsa	MMGSY WB-20-Saharsa-03	Construction of HL Bridge At Virjain Yadav Tola To Sattour Paswan Tola	72.200	428.88322	0.00000	178.99349	178.99349
	Saharsa Total					0.00000	178.99349	
7	Siwan-2	MMGSY WB-18-SIWAN-2-01	Chakari Pich road Nahar to Azad nagar Harijan Tola Via Dhawala Tola	2.225	182.21973	133.00195	23.17414	156.17609
8	Siwan-2	MMGSY WB-18-SIWAN-2-01	Daruli to Bhotia	1.825	140.06898	73.77977	45.20231	118.98208
9	Siwan-2	MMGSY WB-18-SIWAN-2-01	Koram Oyani Path to Sarharwa Mathia Tola	1.850	145.48207	82.76495	12.65824	95.42319
	Siwan-2 Total					289.54667	81.03469	
	Grand Total					1201.00430	330.39077	

slc *Barsoi* *g*

8/14/2023
Sanjay Dubey
(ACEO-cum-Secretary, BRDA)