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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V 22 WE

Patna/ dated : 07.07-23

From:

Sanjay Dubey,

ACEO-cum-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. 84 WE Dt 03.07.2023

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.

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.

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

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 94385,44,54 Withdrawal in CFMS		Rupees Nine Hundred Forty Three Crores Eighty Five Lakhs Forty Four Thousand Five Hundred Forty Four and Paise Zero Only				
Increase in Limit of 447,35,418 Withdrawal in CFMS		Rupees Four Crores Forty Seven Lakhs Thirty Five Thousand Four Hundred Eighteen and Paise Zero Only				
Decrease in Limit of Withdrawal in CFMS		Rupees Zero and Paise Zero Only				
UP-to Date Total limit of 94832,79,965 Withdrawal in CFMS		Rupees Nine Hundred Forty Eight Crores Thirty Two Lakhs Seventy Thousand Nine Hundred Sixty Two and Paise Zero Only				
		V 4				

Encl. 1. As above.

Memo No.: BRRDA(HQ) MMG5Y (WB)- 210/17Part-V SENE

Patna/dated: 07.07.23

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

Encl : as above.

to now of

(Sanjay Dubey)

Patna/ dated : 07.07.23 Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 88WE Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

(Sanjay Dubey)

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 88WE Patna/dated: 07-07-23 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

Encl: as above.

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 88WE Patna, dated: 07.07-23

Copy to Secretary RWD with enclosure for information please.

Encl: as above.

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(Sanjay Dubey)

S.No.	Name of District		Commence of the Commence of th	CFMS			Up-to-date Total		
		Name of Division		Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	Remarks
1	2	3	4	5	6	7	8	9	10
1	Madhepura	R.W.D. Works Division, Madhepura		1200,21,457	73,46,520		1273,67,977	Rupees Twelve Crores Seventy Three Lakhs Sixty Seven Thousand Nine Hundred Seventy Seven and Paise Zero Only	
2	Saharsa	R.W.D. Works Division, Saharsa	-	1869,88,258	273,23,565		2143,11,823	Rupees Twenty One Crores Forty Three Lakhs Eleven Thousand Eight Hundred Twenty Three and Paise Zero Only	
3	Siwan	R.W.D. Works Division, Siwan- 2		666,21,483	69,09,903		735,31,386	Rupees Seven Crores Thirty Five Lakhs Thirty One Thousand Three Hundred Eighty Six and Paise Zero Only	
4	Begusarai	R.W.D. Works Division, Teghra		728,96,938	31,55,430		760,52,368	Rupees Seven Crores Sixty Lakhs Fifty Two Thousand Three Hundred Sixty Eight and Paise Zero Only	
					447,35,418			8	

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Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)

Road/Bridge wise Allotment under MMGSY (World Bank) Through CFMS

SI.	Division Name	Package No.	Name of Road	Length (km.)	Agreement Value (Main Work)	Previous Allotment	Current Release	Total [7+8]
1	2	3	4	5	6	7		9
1	Madhepura	MMGSY WB-18- Madhepura-01	NH 107 Parwa Nahar Dewanrahi to Tamaut Parsa Darogaji Tola	4,220	299.33104	117.47766	73.46520	190.94286
	Madhepura Total					117.47766	73.46520	
2	Saharsa	MMGSY W8-20- Saharsa-02	Govindpur Chahi To Birjain	7.630	1274.78577	373.44247	177.65242	551.09489
3	Saharsa	MMGSY WB-20- Saharsa-02	Construction of HL Bridge At Govindpur Chahi To Virjain	93.200	469.27144	314.98252	95.58323	410.56575
	Saharsa Total	1				688.42499	273.23565	
4	Siwan-2	MMGSY WB-18- SIWAN-2-01	Harnatar Pitch Road to Harnatar Kumhar Tola	1.675	144.91224	55.57144	69.09903	124.67047
	Siwan-2 Total					55.57144	69.09903	
5	Teghra	MMGSY WB-20- TEGHRA-01	TO2 Tajpur Middle School To Chadaur Tak Via Aghoura Dih	3.400	201.87547	136.09165	31.55430	167.64595
	Teghra Total					136.09165	31.55430	
	Grand Total					997.56574	447.35418	

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(ACEO-cum-Secretary, BRRDA)