

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

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

1087

Patna/ dated : 16/8/23

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. 94 WE Dt 26.07.2023

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.

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.

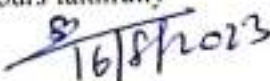
6. All the concerned PIU's are directed to submit utilization certificate within two weeks in BRRDA.

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	95394,84,833	Rupees Nine Hundred Fifty Three Crores Ninety Four Lakhs Eighty Four Thousand Eight Hundred Thirty Three and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	248,59,073	Rupees Two Crores Forty Eight Lakhs Fifty Nine Thousand Seventy Three 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	95643,43,906	Rupees Nine Hundred Fifty Six Crores Forty Three Lakhs Forty Three Thousand Nine Hundred Six and Paise Zero Only

Yours faithfully


(Sanjay Dubey)

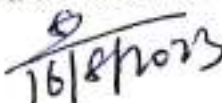
Patna,/dated :

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

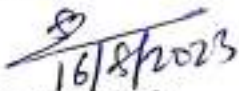
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to departmental website.

Encl : as above.

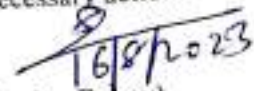



(Sanjay Dubey)


Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 108 Patna/ dated : 16/8/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


16/8/23
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 108 Patna/dated : 16/8/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


16/8/23
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 108 Patna, dated : 16/8/23
Copy to Secretary RWD with enclosure for information please.
Encl : as above.


16/8/23
(Sanjay Dubey)



332

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	Katihar	R.W.D. Works Division, Barsol	-	4980,98,298	148,73,753		5129,72,051	Rupees Fifty One Crores Twenty Nine Lakhs Seventy Two Thousand Fifty One and Paise Zero Only	
2	Khagaria	R.W.D. Works Division, Khagaria	-	435,57,436	41,58,473		477,15,909	Rupees Four Crores Seventy Seven Lakhs Fifteen Thousand Nine Hundred Nine and Paise Zero Only	
3	Madhubani	R.W.D. Works Division, Phulparas	-	3016,28,210	41,71,541		3057,99,751	Rupees Thirty Crores Fifty Seven Lakhs Ninety Nine Thousand Seven Hundred Fifty One and Paise Zero Only	
4	Saharsa	R.W.D. Works Division, Simri Baktiyarpur	-	408,02,286	16,55,306		424,57,592	Rupees Four Crores Twenty Four Lakhs Fifty Seven Thousand Five Hundred Ninety Two and Paise Zero Only	
					248,59,073	-			

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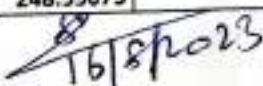
16/8/2023
Sanjay Dubey
(ACEO-cum-Secretary, BRDA)

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

(Rs. In Lakh)

Sl. No.	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	8	9
1	Barsoi	MMGSY-WB-20-BARSOI-03	PART B Bir Nagar to Chota Chilhapara S10 Tak via Hakim Nagar Hat Gandhi Tola AT CH-2.810 KM WITH APPROACH LENGTH - 109.13m	60.870	361.11305	0.00000	104.55964	104.55964
2	Barsoi	MMGSY-WB-21-BARSOI-01	Bijol Pul To Singhpur Rola School AT CH-0.120 Km. with Approach Road-42.05 M	17.950	103.66933	32.93567	44.17789	77.11356
	Barsoi Total					32.93567	148.73753	
3	Khagaria	MMGSY WB-18-Khagaria-01	PMGSY Path to Khairi Tola	2.770	209.02928	91.24940	41.58473	132.83413
	Khagaria Total					91.24940	41.58473	
4	Phulparas	MMGSY WB-20-Phulparas-02	Madhupur To Boraha Mahadev Mandir	2.407	356.70947	122.48565	41.71541	164.20106
	Phulparas Total					122.48565	41.71541	
5	Simri Bakhtiyarpur	MMGSY WB-20-SIMRI BAKHTIYARPUR-01	Belbara Nepal To Hasuliya	2.525	228.50011	199.15590	16.55306	215.70896
	Simri Bakhtiyarpur Total					199.15590	16.55306	
	Grand Total					445.82662	248.59073	

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Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)