

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

Patna/ dated : 19.05.2023

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

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. 62 WE Dt 10.05.2023

Sir,

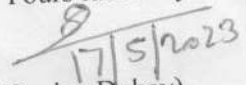
Please find the enclosed allotment related to mentioned roads and payment will be made through State CFMS portal by authorized signatories incorporating all statutory deductions such as Income Tax / GST / Royalty / Labour Cess etc. to the concerned department.

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	92265,83,456	Rupees Nine Hundred Twenty Two Crores Sixty Five Lakh Eighty Three Thousand Four Hundred Fifty Six and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	240,10,808	Rupees Two Crores Forty Lakhs Ten Thousand Eight Hundred Eight 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	92505,94,264	Rupees Nine Hundred Twenty Five Crores Five Lakh Ninety Four Thousand Two Hundred Sixty Four and Paise Zero Only

Encl. 1. As above.

Yours faithfully

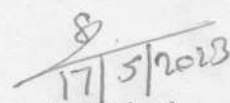

(Sanjay Dubey)

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.

Patna,/dated : 19.05.23


(Sanjay Dubey)

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(Sanjay Dubey)

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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	-	4490,43,490	113,22,005		4603,65,495	Rupees Forty Six Crores Three Lakhs Sixty Five Thousand Four Hundred Ninety Five and Paise Zero Only	
2	Kishanganj	R.W.D. Works Division, Kishanganj-1	-	4960,63,058	55,72,018		5016,35,076	Rupees Fifty Crores Sixteen Lakhs Thirty Five Thousand Seventy Six and Paise Zero Only	
3	Gaya	R.W.D. Works Division, NeemChak Bathani	-	453,72,528	71,16,785		524,89,313	Rupees Five Crores Twenty Four Lakhs Eighty Nine Thousand Three Hundred Thirteen and Paise Zero Only	
					240,10,808	-			

slc *[Signature]*

[Signature]
 Sanjay Dubey
 (ACEO-cum-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.)	Agreement Value (Main Work)	Previous Allotment	Current Release	Total [7+8]
1	2	3	4	5	6	7	8	9
1	Baisi	MMGSY WB-18-Baisi-03	Sheeshaavaadee to Dhobiniya	2.300	141.43257	88.61372	37.16161	125.77533
2	Baisi	MMGSY WB-18-Baisi-03	T-02 Khusahalpur to badhiya	2.590	182.92729	166.62687	0.87098	167.49785
3	Baisi	MMGSY WB-18-Baisi-03	baisa PWD Road to mariya tola	3.220	238.30500	139.46540	74.19991	213.66531
4	Baisi	MMGSY WB-18-Baisi-03	miraganj to Upharail	1.512	127.13180	118.47381	0.98755	119.46136
	Baisi Total					513.17980	113.22005	
5	Kishanganj-1	MMGSY WB-19-KISHANGANJ-1-10	Kota Toli to Babhan Toli	2.630	214.71025	189.04656	16.13137	205.17793
6	Kishanganj-1	MMGSY WB-19-KISHANGANJ-1-10	Kauri Road to Kharra	2.845	220.58061	121.13276	39.58881	160.72157
	Kishanganj-1 Total					310.17932	55.72018	
7	Nimchak Bathani	MMGSY WB-20-NIMCHAK BATHANI-02	Khiri To Chandrashekhara Via Chandrashekhara (B)	3.865	305.42175	186.84351	71.16785	258.01136
	Nimchak Bathani Total					186.84351	71.16785	
	Grand Total					1010.20263	240.10808	

slc *[Signature]*

8/17/2023
Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)