

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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V 62 अक्टू

Patna/ dated : 10/05/2023

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. 61 WE Dt 04.05.2023

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	92143,43,392	Rupees Nine Hundred Twenty One Crores Forty Three Lakh Forty Three Thousand Three Hundred Ninety Two and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	122,40,064	Rupees One Crore Twenty Two Lakhs Forty Thousand Sixty Four 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	92265,83,456	Rupees Nine Hundred Twenty Two Crores Sixty Five Lakh Eighty Three Thousand Four Hundred Fifty Six and Paise Zero Only

Yours faithfully


(Sanjay Dubey)

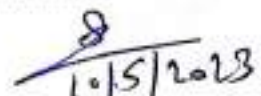
Encl. 1. As above.

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 62 अक्टू

Patna,/dated : 10/05/2023

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

Encl : as above.


(Sanjay Dubey)


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Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 62 3130 Patna/ dated : 10/05/2023
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


10/5/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 62 3130 Patna/ dated : 10/05/2023
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


10/5/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 62 2530 Patna, dated : 10/05/2023
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

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10/5/2023
(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	Rohtas	R.W.D. Works Division, Bikramganj	-	519,19,204	7,81,388		527,00,592	Rupees Five Crores Twenty Seven Lakhs Five Hundred Ninety Two and Paise Zero Only	
2	Araria	R.W.D. Works Division, Forbesganj	5303,12,561	7160,13,261	45,79,207		7205,92,468	Rupees Seventy Two Crores Five Lakhs Ninety Two Thousand Four Hundred Sixty Eight and Paise Zero Only	
3	Gaya	R.W.D. Works Division, Gaya	-	251,63,548	18,33,249		269,96,797	Rupees Two Crores Sixty Nine Lakhs Ninety Six Thousand Seven Hundred Ninety Seven and Paise Zero Only	
4	Katihar	R.W.D. Works Division, Manihari	-	1771,84,825	50,46,220		1822,31,045	Rupees Eighteen Crores Twenty Two Lakhs Thirty One Thousand Forty Five and Paise Zero Only	
					122,40,064	-			

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8/12/2015
Sanjay Dubey
(ACBO-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	Bikramganj	MMGSY WB--Bikramganj-01	L075 To Babhandiha Tak	2.750	211.23728	196.38246	7.81388	204.19634
	Bikramganj Total					196.38246	7.81388	
2	Forbesganj	MMGSY WB-20-FORBESGANJ-05	Kherkha To Harijan Tola	6.295	484.65963	411.62027	45.79207	457.41234
	Forbesganj Total					411.62027	45.79207	
3	Gaya	MMGSY WB-20-GAYA-01	Pathra Dedaur Road To Pragas Bigha Via Paharpur	2.675	182.15380	60.53256	18.33249	78.86505
	Gaya Total					60.53256	18.33249	
4	Manihari	MMGSY WB-18-Manihari-02	KATIHAR-MANSAHI ZILA PARISHAD ROAD to JAINAGAR	1.550	115.00871	42.57225	50.46220	93.03445
	Manihari Total					42.57225	50.46220	
	Grand Total					711.10754	122.40064	

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[Signature]

10/11/2023
Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)