

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

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

Patna/dated: 01/11/23

From:

Sanjay Dubey,  
ACEO-cum-Secretary, BRRDA,  
3<sup>rd</sup> 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. 141 WE Dt 16.10.2023**

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	96030,32,702	Rupees Nine Hundred Sixty Crores Thirty Lakhs Thirty Two Thousand Seven Hundred Two and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	48,28,317	Rupees Forty Eight Lakhs Twenty Eight Thousand Three Hundred Seventeen 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	96078,61,019	Rupees Nine Hundred Sixty Crores Seventy Eight Lakhs Sixty One Thousand Nineteen and Paise Zero Only

Yours faithfully

  
(Sanjay Dubey)

Encl. 1. As above.

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

19723


Patna/dated: 01/11/23

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 149 Patna/ dated : 01/11/23  
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.  
Encl : as above.


  
31/10/2023  
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 149 Patna/ dated : 01/11/23  
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.  
Encl : as above.

  
31/10/2023  
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 149 Patna, dated : 01/11/23  
Copy to Secretary RWD with enclosure for information please.  
Encl : as above.

  
31/10/2023  
(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	Madhepura	R.W.D. Works Division, Madhepura	-	1273,67,977	48,28,317		1321,96,294	Rupees Thirteen Crores Twenty One Lakhs Ninety Six Thousand Two Hundred Ninety Four and Paise Zero Only	
					48,28,317	-			

*sd. [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	Madhepura	MMGSY WB-19-Madhepura-04	Kewatgama Baishar main road to Chandi Asthan	4.550	312.63560	144.68912	48.28317	192.97229
	Madhepura Total					144.68912	48.28317	
	Grand Total					144.68912	48.28317	

da. [Signature] G

31/10/2015  
Sanjay Dubey  
(ACEO-cum-Secretary, BRRDA)