

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 : 16/10/23

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. 131 WE Dt 27.09.2023

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	95913,99,693	Rupees Nine Hundred Fifty Nine Crores Thirteen Lakhs Ninety Nine Thousand Six Hundred Ninety Three and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	116,33,009	Rupees One Crore Sixteen Lakhs Thirty Three Thousand Nine 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	96030,32,702	Rupees Nine Hundred Sixty Crores Thirty Lakhs Thirty Two Thousand Seven Hundred Two and Paise Zero Only

Yours faithfully

[Signature]
16/10/2023
(Sanjay Dubey)

Encl. 1. As above.

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 : 16/10/23

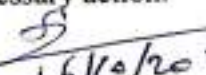
[Signature]
16/10/2023
(Sanjay Dubey)

[Handwritten initials]

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1413 Patna/ dated : 16/10/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

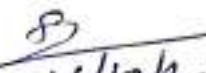

16/10/23
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1413 Patna/ dated : 16/10/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


16/10/23
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1413 Patna, dated : 16/10/23
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

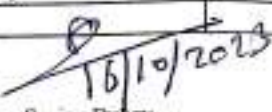
  


16/10/23
(Sanjay Dubey)

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	Araria	R.W.D. Works Division, Araria	4008,29,708	3180,37,210	97,52,406		3277,89,616	Rupees Thirty Two Crores Seventy Seven Lakhs Eighty Nine Thousand Six Hundred Sixteen and Paise Zero Only	
2	Madhubani	R.W.D. Works Division, Phulparas	-	3057,99,751	18,80,603		3076,80,354	Rupees Thirty Crores Seventy Six Lakhs Eighty Thousand Three Hundred Fifty Four and Paise Zero Only	
					116,33,009	-			

SLD.  


16/10/2013
Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)

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	Araria	MMGSY-WB-20-ARARIA-07	Tekni Bhabra PmgSy Amgachi To Pipraamor Sima	2.900	195.47763	98.14710	57.27077	155.41787
2	Araria	MMGSY-WB-20-ARARIA-07	PART D TEKNI BHABRA PMGSY AMGACHI TO PIPRAAMOR SIMA CH-1.200 KM WITH APPROACH LENGTH - 102.05m	17.950	142.22838	115.00297	17.46332	132.46629
3	Araria	MMGSY-WB-20-ARARIA-07	PART E TEKNI BHABRA PMGSY AMGACHI TO PIPRAAMOR SIMA CH-1.900 KM WITH APPROACH LENGTH - 102.05m	17.950	139.41488	116.41059	22.78997	139.20056
Araria Total						329.56066	97.52406	
4	Phulparas	MMGSY WB-20-Phulparas-02	RCC Bridge On Madhupur To Boraha Mahadev Mandir At CH. 1230 M.	19.400	166.88133	143.99845	18.80603	162.80448
Phulparas Total						143.99845	18.80603	
Grand Total						473.55911	116.33009	

SLA. [Signature]

[Signature]
16/10/23
Sanjay Dabey
(ACEO-cum-Secretary, BRRDA)