

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

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

155

Patna/ dated : 9/11/23

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. 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	96078,61,019	Rupees Nine Hundred Sixty Crores Seventy Eight Lakhs Sixty One Thousand Ninteen and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	250,23,221	Rupees Two Crores Fifty Lakhs Twenty Three Thousand Two Hundred Twenty One 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	96328,84,240	Rupees Nine Hundred Sixty Three Crores Twenty Eight Lakhs Eighty Four Thousand Two Hundred Forty and Paise Zero Only

Yours faithfully

8/11/2023
(Sanjay Dubey)

Encl. 1. As above.

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

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Patna,/dated : 9/11/23

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

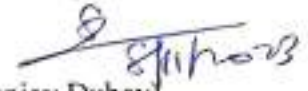
Encl : as above.

8/11/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 155 Patna/ dated : 9/11/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 155 Patna/ dated : 9/11/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 155 Patna, dated : 9/11/23
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

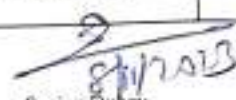
  


(Sanjay Dubey)

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	Katihar	R.W.D. Works Division, Barsoi	0	516834759	10467310		527302069	Rupees Fifty Two Crores Seventy Three Lakhs Two Thousand Sixty Nine and Paise Zero Only	
2	Madhepura	R.W.D. Works Division, Madhepura	-	1321,96,294	145,55,911		1467,52,205	Rupees Fourteen Crores Sixty Seven Lakhs Fifty Two Thousand Two Hundred Five and Paise Zero Only	
					250,23,221	-			

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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	Barsoi	MMGSY-WB-20-BARSOI-04	PART B Chilliya Bajrangballi Chowk to Ekpaniya Ghat Raja House AT CH-0.910 KM WITH APPROACH LENGTH - 118.84m	81.160	436.55184	206.71409	104.67310	311.38719
	Barsoi Total					206.71409	104.67310	
2	Madhepura	MMGSY WB-19-Madhepura-04	Construction of RCC Box Culvert in Kewatgama Baisarh Main Road To Chandi Asthan Road At CH.- 2+320 with approach Road of 100m	126.840	538.13319	320.98933	145.55911	466.54844
	Madhepura Total					320.98933	145.55911	
	Grand Total					527.70342	250.23221	

SLG [Signature]

[Signature]
Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)