

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

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

13/12

Patna/ dated : 27/9/23

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. 127 WE Dt 15.09.2023

Sir,

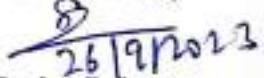
Please find the enclosed allotment related to mentioned roads and payment will be made through State CFMS portal by authorized signatories incorporating all statutory deductions such as Income Tax / GST / Royalty / Labour Cess etc. to the concerned department.

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	95772,58,960	Rupees Nine Hundred Fifty Seven Crores Seventy Two Lakhs Fifty Eight Thousand Nine Hundred Sixty and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	141,40,733	Rupees One Crore Forty One Lakhs Forty Thousand Seven Hundred Thirty Three 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	95913,99,693	Rupees Nine Hundred Fifty Nine Crores Thirteen Lakhs Ninety Nine Thousand Six Hundred Ninety Three and Paise Zero Only

Encl. 1. As above.

Yours faithfully


(Sanjay Dubey)

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

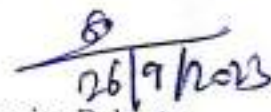
13/1

Patna./dated : 27/9/23

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 12/23 Patna/ dated : 27/9/23
Copy to All C.E.'s, S.E.'s with enclosure for information and necessary action.
Encl : as above.


26/9/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 12/23 Patna/dated : 27/9/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


26/9/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 13/23 Patna, dated : 27/9/23
Copy to Secretary RWD with enclosure for information please.
Encl : as above.




26/9/2023
(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	Purnea	R.W.D. Works Division, Baisi	-	4701.21.360	20.50.613		4721.71.973	Rupees Forty Seven Crores Twenty One Lakhs Seventy One Thousand Nine Hundred Seventy Three and Paise Zero Only	
2	Katihar	R.W.D. Works Division, Barsoi	-	5129.72.051	38.62.708		5168.34.759	Rupees Fifty One Crores Sixty Eight Lakhs Thirty Four Thousand Seven Hundred Fifty Nine and Paise Zero Only	
3	Madhubani	R.W.D. Works Division, Jaynagar	-	4816.07.960	80.39.124		4896.47.084	Rupees Forty Eight Crores Ninety Six Lakhs Forty Seven Thousand Eighty Four and Paise Zero Only	
4	Sheikhpura	R.W.D. Works Division, Sheikhpura	-	1019.88.516	1.88.288		1021.76.804	Rupees Ten Crores Twenty One Lakhs Seventy Six Thousand Eight Hundred Four and Paise Zero Only	
					141.40.733	-			

sto *OR* *Q*


 26/9/23
 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	Baisi	MMGSY WB-18-Baisi-04	Kaare laal chaik to kakaroda dakshinatola	3.380	328.80193	121.69999	20.50613	142.20612
	Baisi Total					121.69999	20.50613	✓
2	Barsoi	MMGSY WB-18-BARSOI-01	Sikona to Bohita Dhar via Purab Tola Tak	3.100	276.35154	158.03543	38.62708	196.66251
	Barsoi Total					158.03543	38.62708	✓
3	Jaynagar	MMGSY WB-18-Jaynagar-05	PMGSY Road Ke Nikat Khattar Saday Ghar to Kabilasha Sima	4.975	391.38539	187.96220	67.21155	255.17375
4	Jaynagar	MMGSY WB-20-JAYNAGAR-01	Atipichhda Tola Jaunki To Chhatauni Purwari Chowk Pachhiyari Mahadalit Tol	2.074	181.15586	96.25357	13.17969	109.43326
	Jaynagar Total					284.21577	80.39124	✓
5	Sheikhpura	MMGSY WB-19-Sheikhpura-02	Mehush Thana More Se Kurauni Paschim Tola	3.380	194.76000	151.96805	1.44191	153.40996
6	Sheikhpura	MMGSY WB-19-Sheikhpura-02	PMGSY Path Se Dewale Harijan Tola Via Gangati	2.592	139.85000	119.60770	0.44097	120.04867
	Sheikhpura Total					271.57575	1.88288	✓
	Grand Total					835.52694	141.40733	

Signature

Signature
26/9/2023
Sanjay Debey
(ACEO-cum-Secretary, BRRDA)