

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

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

From:

Sanjay Dubey,
ACEO-cum-Secretary, BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna.

To,

Executive Engineer,
Rural Works Department,
Works Division

1273

Patna/ dated : 15/9/23

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(WB) Through CFMS.

Ref:- This Office's letter No. 120 WE Dt 04.09.2023

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	95703,20,984	Rupees Nine Hundred Fifty Seven Crores Three Lakhs Twenty Thousand Nine Hundred Eighty Four and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	69,37,976	Rupees Sixty Nine Lakhs Thirty Seven Thousand Nine Hundred Seventy Six 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	95772,58,960	Rupees Nine Hundred Fifty Seven Crores Seventy Two Lakhs Fifty Eight Thousand Nine Hundred Sixty and Paise Zero Only

Yours faithfully


13/9/2023
(Sanjay Dubey)

Encl. 1. As above.

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

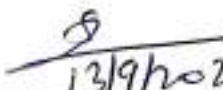
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to departmental website.

Encl : as above.

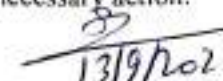
 


13/9/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1277 Patna/ dated : 15/9/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


13/9/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1277 Patna/ dated : 15/9/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


13/9/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1277 Patna, dated : 15/9/23
Copy to Secretary RWD with enclosure for information please.
Encl : as above.


13/9/2023
(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	Khagaria	R.W.D. Works Division, Gogari	-	2432,27,435	1,56,246		2433,83,681	Rupees Twenty Four Crores Thirty Three Lakhs Eighty Three Thousand Six Hundred Eighty One and Paise Zero Only	
2	Madhubani	R.W.D. Works Division, Jaynagar	-	4778,77,492	37,30,468		4816,07,960	Rupees Forty Eight Crores Sixteen Lakhs Seven Thousand Nine Hundred Sixty and Paise Zero Only	
3	Sheohar	R.W.D. Works Division, Sheohar	-	374,78,934	6,777		374,85,711	Rupees Three Crores Seventy Four Lakhs Eighty Five Thousand Seven Hundred Eleven and Paise Zero Only	
4	Siwan	R.W.D. Works Division, Siwan-2	-	735,31,386	30,44,485		765,75,871	Rupees Seven Crores Sixty Five Lakhs Seventy Five Thousand Eight Hundred Seventy One and Paise Zero Only	
					69,37,976	-			

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8
13/9/2023
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	Gogari	MMGSY WB-20-GOGRI-03	Kajjalwan Goriyasi To Aguari Ghat GN Bandh Par Sadak Nirman	2.920	207.02022	191.38092	1.56246	192.94338
	Gogari Total					191.38092	1.56246	
2	Jaynagar	MMGSY WB-18-Jaynagar-01	Bhadaur Umesh Yadav Ke Ghar Se to Nepal Boarder Tak	1.866	136.74876	52.70585	37.30468	90.01053
	Jaynagar Total					52.70585	37.30468	
3	Sheohar	MMGSY WB-19-SHEOHAR-01	Sonail Sultan To Bindi Tak	6.150	342.59622	246.88968	0.06777	246.95745
	Sheohar Total					246.88968	0.06777	
4	Siwan-2	MMGSY WB-18-SIWAN-2-01	Koram Oyani Path to Sarharwa Mathia Tola	1.850	145.48207	95.42319	30.44485	125.86804
	Siwan-2 Total					95.42319	30.44485	
	Grand Total					586.39964	69.37976	

SLO.

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13/9/2023
Sanjay Dubey

(ACEO-cum-Secretary, BRRDA)