

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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 240 WE

Patna/ dated : 23.03.24

From:

Ujjwal Kumar Singh, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No. 03,
Near Haj Bhawan, 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. 237 WE Dt 23.03.2024

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	99309,42,490	Rupees Nine Hundred Ninety Three Crores Nine Lakhs Forty Two Thousand Four Hundred Ninety and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	534,58,519	Rupees Five Crores Thirty Four Lakhs Fifty Eight Thousand Five Hundred Nineteen 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	99844,01,009	Rupees Nine Hundred Ninety Eight Crores Forty Four Lakhs One Thousand Nine and Paise Zero Only

Yours faithfully

(Ujjwal Kumar Singh)

Patna./dated : 23.03.24

Encl. 1. As above.

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 240 WE

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

Encl : as above.

(Ujjwal Kumar Singh)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V- 240 Patna/ dated : 23.03.24
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 240 Patna/ dated : 23.03.24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 240 Patna, dated : 23.03.24.
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

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(Ujjwal Kumar Singh)
JK

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	-	5761,58,827	335,63,484		6097,22,311	Rupees Sixty Crores Ninety Seven Lakhs Twenty Two Thousand Three Hundred Eleven and Paise Zero Only	
2	Madhubani	R.W.D. Works Division, Phulparas	-	3076,80,354	2,24,113		3079,04,467	Rupees Thirty Crores Seventy Nine Lakhs Four Thousand Four Hundred Sixty Seven and Paise Zero Only	
3	Saharsa	R.W.D. Works Division, Saharsa	-	2394,36,503	196,70,922		2591,07,425	Rupees Twenty Five Crores Ninety One Lakhs Seven Thousand Four Hundred Twenty Five and Paise Zero Only	
					534,58,519				

SLO *[Signature]* *[Signature]*

[Signature]
Ujjwal Kumar Singh
(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	Barsoi	MMGSY-WB-20-BARSOI-05	Dhangama to Sahjana via Akashyapur	3.451	424.64244	225.01242	191.09874	416.11116
2	Barsoi	MMGSY WB-20-BARSOI-05	PART C Dhangama to Sahjana 1st BRIDGE AT CH-1.300KM WITH APPROACH LENGTH - 100.00m	60.610	337.42126	191.39156	144.53610	335.92766
	Barsoi Total					416.40398	335.63484	
3	Phulparas	MMGSY WB-18-Phulparas-02	Dhabahi to Chikni	2.012	145.90091	130.06585	2.24113	132.30698
	Phulparas Total					130.06585	2.24113	
4	Saharsa	MMGSY WB-20-Saharsa-03	Birjain Yadav Tola To Narayanpur Utter Tola Via Madhya Tola To Sattour Paswan Tola	3.720	380.36451	0.00000	60.42688	60.42688
5	Saharsa	MMGSY WB-20-Saharsa-03	Construction of HL Bridge At Virjain Yadav Tola To Sattour Paswan Tola	72.200	428.88322	178.99349	136.28234	315.27583
	Saharsa Total					178.99349	196.70922	
	Grand Total					725.46332	534.58519	

Slc *Sh* *Sp*

Ujjwal Kumar Singh
(ACEO-cum-Secretary, BRRDA)