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

Letter No. BRRDA(HQ) MMGSY-NDB-150/24

46

अनु0 Patna, dated : 04/0 २/24

From:

Ujjwal Kumar Singh, I.A.S

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 (AWSESH) (NDB) Through CFMS.

Ref:- This Office's letter No.45WE Dt 02.07.2024

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 issues till regrading of Roads.
- 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 Utilisation within two weeks in BRRDA.
- 7. The payment authorities will responsible for any irregularities in payment.
- 8. Diversion of Allotment is Strictly Prohibited.

	Amount in Rs.			
Previous Limit of Withdrawal in CFMS	14705,21,912	Rupees One Hundred Forty Seven Crores Five Lakhs Twenty One Thousand Nine Hundred Twelve and Paise Zero Only		
Increase in Limit of Withdrawal in CFMS	241,77,405	Rupees Two Crores Forty One Lakhs Seventy Seven Thousand Four Hundred Five and Paise Zero Only		
UP-to Date Total limit of Withdrawal in CFMS	14946,99,317	Rupees One Hundred Forty Nine Crores Forty Six Lakhs Ninety Nine Thousand Three Hundred Seventeen and Paise Zero Only		

Encl.

1. As above.

Krishna Prasad

(Nodal Officer, MMGSY-Awsesh)

Yours faithfully

(ACEO-cupy-Secretary, BRRDA

da On

C4107/24

Memo No.: BRRDA(HQ) MMGSY-NDB-150/24 - 46

अनु0 Patna, dated :

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

Encl: as above.

Memo No.: BRRDA(HQ) MMGSY-NDB-150/24 - 4 6

Patna dated : Aug 24-

Copy to Engineer-In-Chief, All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kumar Singh)

Memo No.: BRRDA(HQ) MMGSY-NDB-150/24 - 46

अनु0 Patna, dated : " ५/०३/२५

Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kumar Singh)

Memo No.: BRRDA(HQ) MMGSY-NDB-150/24 - 46

अनु0 Patna, dated : 04/09/124

Copy to Secretary RWD with enclosure for information please.

Encl: as above.

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Krishna Prasad

(Nodal Officer, MMGSY-Awsesh)

(Ujjwal Kumar Singh)

	PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY-(AWSHESH) (NDB)									
S.No Name o		Name of Division	Previous Limit of Withdrawal given through Bank A/c		CFMS (Amount in Rs.)		Up-to-date Total limit of Withdrawal in CFMS			
	Name of District			Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	Remarks	
1	2	3	4	5	6	7	8	9	10	
1	Samastipur	R.W.D. Works Division, Dalsingsarai		75,11,172	241,77,405		316,88,577	Rupees Three Crores Sixteen Lakhs Eighty Eight Thousand Five Hundred Seventy Seven and Paise Zero Only		
					241,77,405					

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(Krishna Prasad) Nodal Officer, MMGSY(Awsesh) Ujjwal Kumar Singh ACEO cum-Secretary BRRDA)

Road Wise Allotment Under MMGSY- (Awshesh) (NDB)

(Rs. In lakh)

SI. No.	Division Name	Package No.	Name Of Road	Length	Agreement Value (Main Work)	Previous Allotment	Current Release	Total [7+8=9]
1	2	3	4	5	6	7	8	9
1	Dalsinghsarai	MMGSY(AWSESH)- NDB-BRRP2 Dalsinghsarai	Pakshi Dharmpal Sada to Mushar Tola	0.626	58.90513	0.00000	40.47292	40.47292
2	Dalsinghsarai	MMGSY(AWSESH)- NDB-BRRP2 Dalsinghsarai	End Point Of Paschim Tola Road to Near Mandir	1.938	131.39861	75.11172	56.27907	131.39079
3	19 10 10 10 10 10 10 10 10 10 10 10 10 10	MMGSY(AWSESH)- NDB-BRRP2 Dalsinghsarai	House Of Laxmi Sharma to Milki	2.132	145.03516	0.00000	145.02206	145.02206
	Dalsinghsarai Total					75.11172	241.77405	
	Grand Total					75.11172	241.77405	

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(Krishna Prasad) Nodal Officer, MMGSY(Awsesh)

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