

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

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

Patna/ dated : 14/12/23

From:

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

To,

Excutive 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. 167 WE Dt 29.11.2023

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	96784,62,330	Rupees Nine Hundred Sixty Seven Crores Eighty Four Lakhs Sixty Two Thousand Three Hundred Thirty and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	317,57,762	Rupees Three Crores Seventeen Lakhs Fifty Seven Thousand Seven Hundred Sixty Two 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	97102,20,092	Rupees Nine Hundred Seventy One Crores Two Lakhs Twenty Thousand Ninety Two and Paise Zero Only

Yours faithfully

(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.

Patna,/dated :

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 176 ~ Patna/ dated : 14/12/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


14/12/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 176 ~ Patna/ dated : 14/12/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


14/12/2023
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V ~ 176 ~ Patna, dated : 14/12/23
Copy to Secretary RWD with enclosure for information please.
Encl : as above.


14/12/2023
(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	Araria	R.W.D. Works Division, Araria	4008,29,708	3490,17,192	138,64,073		3628,81,265	Rupees Thirty Six Crores Twenty Eight Lakhs Eighty One Thousand Two Hundred Sixty Five and Paise Zero Only	
2	Purnea	R.W.D. Works Division, Baisi	-	4721,71,973	178,93,689		4900,65,662	Rupees Forty Nine Crores Sixty Five Thousand Six Hundred Sixty Two and Paise Zero Only	
					317,57,762				

SLA *[Signature]* *[Signature]*

[Signature]
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	Araria	mmgsy wb-16-araria-06	matiyari mogra pmgsy idgha to majgama ghat thakur tola rest part	3.067	239.16906	133.27490	88.11564	221.39054
2	Araria	MMGSY-WB-20-ARARIA-06	Aamgachi Fakir Tola To Rajbansi Tola Mahadalit Tola ✓	4.000	304.12484	146.15442	50.52509	196.67951
	Araria Total					279.42932	138.64073	
3	Baisi	MMGSY WB-18-Baisi-01	Simalbari to Simalbari Bagdhuram	2.600	163.75077	150.42560	7.73788	158.16348
4	Baisi	MMGSY WB-18-Baisi-02	Kilpara Kalan to Patgaon Hat	2.270	160.27976	140.35841	8.69062	149.04903
5	Baisi	MMGSY WB-18-Baisi-02	Jinhur muradpur to Jayaram	2.650	173.59962	159.24560	1.03104	160.27664
6	Baisi	MMGSY WB-18-Baisi-02	khagajana breej to Dhusamala	2.315	176.69089	110.62350	9.44496	120.06846
7	Baisi	MMGSY WB-18-Baisi-03	T4 to Asaja palasavari	2.344	177.26800	116.45620	11.24715	127.70335
8	Baisi	MMGSY WB-20-BAISI-02	Jairampur West Tola To Bhakumari	2.860	245.29364	168.12403	38.76409	206.88812
9	Baisi	MMGSY WB-20-BAISI-02	RCC Bridge In Jairampur West Tola To Bhakumari At CH-1.800 KM.	60.870	384.55338	280.28048	102.02115	382.30163
	Baisi Total					1125.51382	178.93689	
	Grand Total					1404.94314	317.57762	

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12/12/2023

Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)