

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

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

182

Patna/ dated : 27/12/23

From:

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. 176 WE Dt 14.12.2023

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	97102,20,092	Rupees Nine Hundred Seventy One Crores Two Lakhs Twenty Thousand Ninety Two and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	502,24,091	Rupees Five Crores Two Lakhs Twenty Four Thousand Ninety One 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	97604,44,183	Rupees Nine Hundred Seventy Six Crores Four Lakhs Forty Four Thousand One Hundred Eighty Three and Paise Zero Only

Yours faithfully


(Sanjay Dubey)

Encl. 1. As above.

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

182

Patna/dated : 27/12/23

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

Encl : as above.

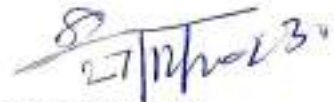

(Sanjay Dubey)

560

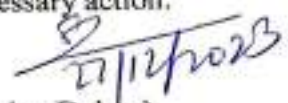




Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1823 Patna/ dated : 27/11/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1823 Patna/ dated : 27/11/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1823 Patna, dated : 27/11/23
Copy to Secretary RWD with enclosure for information please.
Encl : as above.




(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	3628,81,265	73,15,822		3701,97,087	Rupees Thirty Seven Crores One Lakh Ninety Seven Thousand Eighty Seven and Paise Zero Only	
2	Katihar	R.W.D. Works Division, Barsoi	-	5273,02,069	301,25,877		5574,27,946	Rupees Fifty Five Crores Seventy Four Lakhs Twenty Seven Thousand Nine Hundred Forty Six and Paise Zero Only	
3	Begusarai	R.W.D. Works Division, Begusarai	-	211,49,950	31,45,018		242,94,968	Rupees Two Crores Forty Two Lakhs Ninety Four Thousand Nine Hundred Sixty Eight and Paise Zero Only	
4	Khagaria	R.W.D. Works Division, Gogari	-	2475,52,984	28,70,876		2504,23,860	Rupees Twenty Five Crores Four Lakhs Twenty Three Thousand Eight Hundred Sixty and Paise Zero Only	
5	Khagaria	R.W.D. Works Division, Khagaria	-	492,49,625	28,85,193		521,34,818	Rupees Five Crores Twenty One Lakhs Thirty Four Thousand Eight Hundred Eighteen and Paise Zero Only	
6	Vaishali	R.W.D. Works Division, Mahua	3355,64,941	517,73,473	25,52,668		543,26,141	Rupees Five Crores Forty Three Lakhs Twenty Six Thousand One Hundred Forty One and Paise Zero Only	
7	Begusarai	R.W.D. Works Division, Teghra	-	760,52,368	13,28,637		773,81,005	Rupees Seven Crores Seventy Three Lakhs Eighty One Thousand Five and Paise Zero Only	
					502,24,091				

sto *ma* *g*

21/12/2023
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-20-ARARIA-02	(Tranpul) Dubba Majhuwa PMGSY Road Majhuwa To (Bando) Rami Tak	5.000	540.82024	309.72239	73.15822	382.88061
	Araria Total					309.72239	73.15822	
2	Barsoi	MMGSY-WB-20-BARSOI-03	PART B Bir Nagar to Chota Chilhapara S10 Tak via Hakim Nagar Hat Gandhi Tola AT CH-2.810 KM WITH APPROACH LENGTH - 109.13m	60.870	361.11305	104.55964	163.08998	267.64962
3	Barsoi	MMGSY-WB-21-BARSOI-01	Bijol Pul To Singhpur Tola School	2.680	265.99192	127.33368	111.70979	239.04347
4	Barsoi	MMGSY-WB-21-BARSOI-01	Bijol Pul To Singhpur Rola School AT CH-0.120 Km. with Approach Road-42.05 M	17.950	103.66933	77.11356	26.45900	103.57256
	Barsoi Total					309.00688	301.25877	
5	Begusarai	MMGSY WB-20-BEGUSARAI-01	PWD Road Via Newla Village Se Gopal Pur Harijan Tola (Koria Rasrupur)	1.700	104.65025	50.66161	31.45018	82.11179
	Begusarai Total					50.66161	31.45018	
6	Gogari	MMGSY WB-20-Gogari-01	REO Road Sakrohar Chowk To Piparwasa Dhaneswar Shingh Ghar Hote Hue Jila Siman	1.650	124.33354	40.29417	28.70876	69.00293
	Gogari Total					40.29417	28.70876	
7	Khagaria	MMGSY WB-18-Khagaria-01	PMGSY Path to Khairi Tola	2.770	209.02928	132.83413	28.85193	161.68606
	Khagaria Total					132.83413	28.85193	
8	Mahua	MMGSY-WB-20-MAHUA-02	Mirpur Paladh Panchayat Antargat Dumri Pot Office To Panchyat Bhawan Hote Huye PMGSY Sadak Rani Pokhar	2.230	145.49299	102.41933	25.52668	127.94601
	Mahua Total					102.41933	25.52668	
9	Teghra	MMGSY WB-18-Teghra-01	KATHARIYA to JANKIPUR ROAD	1.600	84.50160	53.87006	13.28637	67.15643
	Teghra Total					53.87006	13.28637	
	Grand Total					998.80857	502.24091	

sla car &


Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)