

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

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

19/5/24

Patna/ dated : 16/01/24

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. 190 WE Dt 03.01.2024

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	97997,59,417	Rupees Nine Hundred Seventy Nine Crores Ninety Seven Lakhs Fifty Nine Thousand Four Hundred Seventeen and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	411,46,868	Rupees Four Crores Eleven Lakhs Forty Six Thousand Eight Hundred Sixty Eight 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	98409,06,285	Rupees Nine Hundred Eighty Four Crores Nine Lakhs Six Thousand Two Hundred Eighty Five and Paise Zero Only

Yours faithfully

(Sanjay Dubey)

Encl. 1. As above.

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

19/5/24

Patna/ dated : 16/01/24

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

Encl : as above.

(Sanjay Dubey)

SLD [Signature]

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 19523 Patna/ dated : 16/01/24
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


15/1/24
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 19523 Patna/dated : 16/01/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


15/1/24
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 19523 Patna, dated : 16/01/24
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

  


15/1/24
(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	3749,19,155	260,99,856		4010,19,011	Rupees Forty Crores Ten Lakhs Nineteen Thousand Eleven and Paise Zero Only	
2	Katihar	R.W.D. Works Division, Barsoi	-	5574,27,946	3,72,799		5578,00,745	Rupees Fifty Five Crores Seventy Eight Lakhs Seven Hundred Forty Five and Paise Zero Only	
3	Katihar	R.W.D. Works Division, Katihar	-	1682,22,391	34,93,971		1717,16,362	Rupees Seventeen Crores Seventeen Lakhs Sixteen Thousand Three Hundred Sixty Two and Paise Zero Only	
4	Katihar	R.W.D. Works Division, Manihari	-	2202,24,104	77,61,775		2279,85,879	Rupees Twenty Two Crores Seventy Nine Lakhs Eighty Five Thousand Eight Hundred Seventy Nine and Paise Zero Only	
5	Supaul	R.W.D. Works Division, Triveniganj	-	2553,16,935	34,18,467		2587,35,402	Rupees Twenty Five Crores Eighty Seven Lakhs Thirty Five Thousand Four Hundred Two and Paise Zero Only	
					411,46,868				

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8/15/24

Sanjay Dubey

(ACED-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	Araria	MMGSY-WB-20-ARARIA-08	PMGSY BANGAMA TO DIGHALI WEST TOLA	5.500	419.39269	310.34687	81.07615	391.42302
2	Araria	MMGSY-WB-20-ARARIA-04	PWD Sarak Hanuman Chowk To Adiwasi Tola	4.160	410.93972	226.90724	56.88424	283.79148
3	Araria	MMGSY-WB-20-ARARIA-06	Aamgachi Fakir Tola To Rajbansi Tola Mahadalit Tola	4.000	304.12484	196.67951	81.07327	277.75278
4	Araria	MMGSY-WB-20-ARARIA-06	Ram Mandir To Koch Tola	3.000	220.56710	166.83428	41.96490	208.79918
Araria Total						900.76790	260.99856	
5	Barsoi	MMGSY WB-18-BARSOI-01	Sikorna to Bohita Dhar via Purab Tola Tak	3.100	276.35154	196.66251	3.72799	200.39050
Barsoi Total						196.66251	3.72799	
6	Katihar	MMGSY WB-21-Katihar-02	Kumhenia Tola To Naya Tola Bakiya AT CH-1.700 Km. with Approach Road-22.05 m	17.950	94.45522	49.84294	34.93971	84.78265
Katihar Total						49.84294	34.93971	
7	Manihari	MMGSY WB-18-Manihari-02	KALMEGHA M TOLA to DUBRA	2.425	222.28085	182.33843	7.55589	189.89432
8	Manihari	MMGSY-WB-20-Manihari	PART C PMGSY TEGHRA PATH to SAMDHA AT CH-1.600KM WITH APPROACH LENGTH - 121.47m	17.950	117.75333	44.70065	70.06186	114.76251
Manihari Total						227.03908	77.61775	
9	Triveniganj	MMGSY WB-19-TRIVENIGANJ-03	"Part-A Pariyahi Nahar Ke Balua Udampur Path To Balua Jadiya SHW Sadak Tak Via Lalit Gram O P Railway Station Tengari Village Tak"	1.345	138.48268	104.29801	34.18467	138.48268
Triveniganj Total						104.29801	34.18467	
Grand Total						1478.61044	411.46868	

Slc *Man* *g*

15/12/24
Sanjay Dubey
(ACEO-cum-Secretary, BRDA)