

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

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

1903

Patna/ dated : 03/01/24

From:

Sanjay Dubey,  
ACEO-cum-Secretary, BRRDA,  
3<sup>rd</sup> 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. 182 WE Dt 27.12.2023**

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	97604,44,183	Rupees Nine Hundred Seventy Six Crores Four Lakhs Forty Four Thousand One Hundred Eighty Three and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	393,15,234	Rupees Three Crores Ninety Three Lakhs Fifteen Thousand Two Hundred Thirty Four 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	97997,59,417	Rupees Nine Hundred Seventy Nine Crores Ninety Seven Lakhs Fifty Nine Thousand Four Hundred Seventeen and Paise Zero Only

Yours faithfully

  
(Sanjay Dubey)

Encl. 1. As above.

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

1903

Patna./dated : 03/01/24


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

Encl : as above.



  
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1903 Patna/ dated : 03/01/24  
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.  
Encl : as above.

  
2/1/24  
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1903 Patna/dated : 03/01/24  
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.  
Encl : as above.

  
2/1/24  
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1903 Patna, dated : 03/01/24  
Copy to Secretary RWD with enclosure for information please.  
Encl : as above.

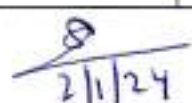


  
2/1/24  
(Sanjay Dubey)

**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	3701,97,087	47,22,068		3749,19,155	Rupees Thirty Seven Crores Forty Nine Lakhs Nineteen Thousand One Hundred Fifty Five and Paise Zero Only	
2	Araria	R.W.D. Works Division, Forbesganj	5303,12,561	7264,10,126	39,159		7264,49,285	Rupees Seventy Two Crores Sixty Four Lakhs Forty Nine Thousand Two Hundred Eighty Five and Paise Zero Only	
3	Madhepura	R.W.D. Works Division, Madhepura	-	1538,24,487	70,94,523		1609,19,010	Rupees Sixteen Crores Nine Lakhs Nineteen Thousand Ten and Paise Zero Only	
4	Katihar	R.W.D. Works Division, Manihari	-	2165,38,401	36,85,703		2202,24,104	Rupees Twenty Two Crores Two Lakhs Twenty Four Thousand One Hundred Four and Paise Zero Only	
5	Saharsa	R.W.D. Works Division, Saharsa	-	2143,11,823	237,73,781		2380,85,604	Rupees Twenty Three Crores Eighty Lakhs Eighty Five Thousand Six Hundred Four and Paise Zero Only	
					393,15,234				

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 2/1/24  
 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-16-Araria-06	matiyari mogra pmgsy idgha to majgama ghat thakur tola rest part	3.067	278.22749	221.39054	47.22068	268.61122
	<b>Araria Total</b>					<b>221.39054</b>	<b>47.22068</b>	
2	Forbesganj	MMGSY WB-20-FORBESGANJ-05	Kherkha To Harijan Tola	6.295	484.65963	472.05443	0.39159	472.44602
	<b>Forbesganj Total</b>					<b>472.05443</b>	<b>0.39159</b>	
3	Madhepura	MMGSY WB-19-Madhepura-03	Israin Khurd Main Road to Guriya Millik	4.835	414.54252	32.50387	70.94523	103.44910
	<b>Madhepura Total</b>					<b>32.50387</b>	<b>70.94523</b>	
4	Manihari	MMGSY WB-20-Manihari	PART B PMGSY TEGHRA PATH to SAMDHA AT CH-0.150KM WITH APPROACH LENGTH - 120.00m	40.580	287.87649	250.45211	36.85703	287.30914
	<b>Manihari Total</b>					<b>250.45211</b>	<b>36.85703</b>	
5	Saharsa	MMGSY WB-20-Saharsa-02	Govindpur Chahi To Birjain	7.630	1274.78577	551.09489	186.70800	737.80289
6	Saharsa	MMGSY WB-20-Saharsa-02	Construction of HL Bridge At Govindpur Chahi To Virjain	93.200	469.27144	410.56575	51.02981	461.59556
	<b>Saharsa Total</b>					<b>961.66064</b>	<b>237.73781</b>	
	<b>Grand Total</b>					<b>1938.06159</b>	<b>393.15234</b>	

*[Handwritten signatures]*

*[Handwritten signature]*  
2/1/24  
Sanjay Dubey  
(ACEO-cum-Secretary, BRDA)