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

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

1600

Patna/ dated : /6/11/23

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. 155 WE Dt 09.11.2023

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.

All payment should be done as per Bihar Financial Rule, PWD Code, Treasury Rules and CFMS Guidelines.

Payment should not be released to the works which have any adverse quality related issues till regarded to satisfactory.

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.

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		Rupees Nine Hundred Sixty Three Crores Twenty Eight Lakhs Eighty Four Thousand Two Hundred Forty and Paise Zero Only			
Increase in Limit of Withdrawal in CFMS 170,85,004		Rupees One Crore Seventy Lakhs Eighty Five Thousand Four and P. Zero Only			
Decrease in Limit of Withdrawal in CFMS		Rupees Zero and Paise Zero Only			
UP-to Date Total limit of Withdrawal in CFMS	96499,69,244	Rupees Nine Hundred Sixty Four Crores Ninety Nine Lakhs Sixty Nine Thousand Two Hundred Forty Four and Paise Zero Only			

Encl. 1. As above.

(Sanjay Dubey)

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V /60 Patna/dated: /6/11/23
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to

departmental website.

Encl : as above.

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(Sanjay Dubey)

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V /60 Patna/ dated: /6////20
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V /60 Patna/dated: /6////22
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V /60 Patna, dated: /6////23
Copy to Secretary RWD with enclosure for information please.

Encl: as above.

	1 CO 1 CO 1 CO 1		Previous Limit	F R.W.D. WORKS DIVISIONS FOR MY CFMS			Up-to-date Total		
No.		Name of Division	of Withdrawal given through Bank A/c	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	Remark
1	2	3	4	5	6	7	8	9	10
f.	Araria	R.W.D. Works Division, Araria	4008,29,708	3277,89,616	121,46,999		3399,36,615	Rupees Thirty Three Crores Ninety Nine Lakhs Thirty Six Thousand Six Hundred Fifteen and Paise Zero Only	
2	Begusarai	R.W.D. Works Division, Begusarai	3	180,85,428	30,64,522		211,49,950	Rupees Two Crores Eleven Lakhs Forty Nine Thousand Nine Hundred Fifty and Paise Zero Only	
3	Madhubani	R.W.D. Works Division. Jaynagar	5.	4896,47,084	18,73,483		4915,20,567	Rupees Forty Nine Crores Fifteen Lakhs Twenty Thousand Five Hundred Sixty Seven and Paise Zero Only	
				2	170,85,004	-		Sanjay Dubey	

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Road wise Allotment under MMGSY (World Bank) Through CFMS

(Rs. In Lakh)

SI.	Name	Package No.	Name of Road	Length (km.)	Agreement Value (Main Work)	Previous Allotment	Current Release 8	Total [7+8]
No.				5	6			
1	2	3	4	-				240 24607
1	Araria	MMGSY-WB-20- ARARIA-08	PMGSY BANGAMA TO DIGHALI WEST TOLA	5.500	419.39269	237.85581	72,49106	310.34687
2	Araria	MMGSY-WB-20- ARARIA-06	Ram Mandir To Koch Tola	3.000	220.56710	117.85535	48.97893	166.83428
	Araria Total	Albanin ou				355.71116	121.46999	
5	Begusarai	MMGSY WB-20- BEGUSARAI-01	Godargawa Maniyappa Path Se Damor Kinar (Bahdarpur)	2.900	199.61800	130.19267	30.64522	160.83789
	Begusarai Total					130.19267	30.64522	
3	Jaynagar	MMGSY WB-19- Jaynagar-02	Kumarkhat REO Path to Kamtauliya	1.531	121.11374	69.77629	8.08318	77.85947
4	Jaynagar	MMGSY W8-18- Jaynagar-05	Padma Dhata PWD Sadak Laxmipal Ghar to Faudi tol PMGSY Sadak	2.811	198.08697	120.97224	10.65165	131.62389
	Jaynagar Total					190.74853	18.73483	
$\overline{}$	Grand Total					485.90383	170.85004	- 23

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(ACEO-cum-Secretary, BRRDA)