

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

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

19 315

Patna/ dated : 08/05/24

From:

Ujjwal Kumar Singh,IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No. 03,
Near Haj Bhawan, 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. 07 WE Dt 22.04.2024

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	99930,76,991	Rupees Nine Hundred Ninety Nine Crores Thirty Lakhs Seventy Six Thousand Nine Hundred Ninety One and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	223,01,436	Rupees Two Crores Twenty Three Lakhs One Thousand Four Hundred Thirty Six 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	100153,78,427	Rupees One Thousand One Crores Fifty Three Lakhs Seventy Eight Thousand Four Hundred Twenty Seven and Paise Zero Only

Yours faithfully

Encl. 1. As above.

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

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Patna/ dated : 08/05/24

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

Encl : as above.

SLC *DR* *U*

Ujjwal Kumar Singh

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 19/3/24 Patna/ dated : 08/05/24
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

Ujjwal Kumar Singh
08/05/24

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 19/3/24 Patna/ dated : 08/05/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

Ujjwal Kumar Singh
08/05/24

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 19/3/24 Patna, dated : 08/05/24
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

Ujjwal Kumar Singh
08/05/24

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	Purnea	R.W.D. Works Division, Baisi	-	4942,46,849	34,92,291		4977,39,140	Rupees Forty Nine Crores Seventy Seven Lakhs Thirty Nine Thousand One Hundred Forty and Paise Zero Only	
2	Khagaria	R.W.D. Works Division, Gogari	-	2504,23,860	37,68,126		2541,91,986	Rupees Twenty Five Crores Forty One Lakhs Ninety One Thousand Nine Hundred Eighty Six and Paise Zero Only	
3	Madhepura	R.W.D. Works Division, Madhepura	-	1716,22,344	53,24,827		1769,47,171	Rupees Seventeen Crores Sixty Nine Lakhs Forty Seven Thousand One Hundred Seventy One and Paise Zero Only	
4	Saran	R.W.D. Works Division, Marhaura	2045,96,802	556,10,440	3,62,197		559,72,637	Rupees Five Crores Fifty Nine Lakhs Seventy Two Thousand Six Hundred Thirty Seven and Paise Zero Only	
5	Supaul	R.W.D. Works Division, Triveniganj	-	2587,35,402	93,53,995		2680,89,397	Rupees Twenty Six Crores Eighty Lakhs Eighty Nine Thousand Three Hundred Ninety Seven and Paise Zero Only	
					223,01,436				

SLA *DR* *G*

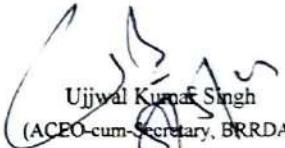
Ujjwal Kumar Singh
(ACEO-cum-Secretary, BRRDA)

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	Baisi	MMGSY WB-19-Baisi-01	PWD Hatgachhi Kayum House to Dubaili Madhya Vidyalaya	6.900	512.28207	463.35591	34.92291	498.27882
	Baisi Total					463.35591	34.92291	
2	Gogari	MMGSY WB-20-Gogari-01	REO Road Sakrohar Chowk To Piparwasa Dhaneswar Shingh Ghar Hote Hue Jila Siman	1.650	124.33354	69.00293	37.68126	106.68419
	Gogari Total					69.00293	37.68126	
3	Madhepura	MMGSY WB-19-Madhepura-03	Israin Khurd Main Road to Guriya Milik	4.835	414.54252	131.47991	53.24827	184.72818
	Madhepura Total					131.47991	53.24827	
4	Marhaura	MMGSY WB-16-Marhaura-05	Bhualpur Katsa Road to Pachim Ahir Tola.	2.795	175.72397	171.12490	3.62197	174.74687
	Marhaura Total					171.12490	3.62197	
5	Triveniganj	MMGSY WB-19-TRIVENIGANJ-03	Part B Construction of RCC Bridge in Between Pariyahi Nahar ke Balua Udhampur path to Balua Jadiya SHW Sadak. At CH.640m	20.000	103.49603	0.00000	93.53995	93.53995
	Triveniganj Total					0.00000	93.53995	
	Grand Total					834.96365	223.01436	

SLD *MR* *G*


Ujjwal Kumar Singh
(ACCO-cum-Secretary, BRRDA)