

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.

(Ujjwal Kumar Singh)

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

19 315

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.

sto [Signature]

(Ujjwal Kumar Singh)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 19315 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)
Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V -19315 Patna/ dated : 08/05/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

(Ujjwal Kumar Singh)
Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 19315 Patna, dated : 08/05/24
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

SLD

(Ujjwal Kumar Singh)

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 | | | | |

SLR [Signature]

[Signature]
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 Udampur 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 | |

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