

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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V 26 2120

Patna/ dated : 28/5/24

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. 19 WE Dt 08.05.2024

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	100153,78,427	Rupees One Thousand One Crores Fifty Three Lakhs Seventy Eight Thousand Four Hundred Twenty Seven and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	292,36,264	Rupees Two Crores Ninety Two Lakhs Thirty Six Thousand Two Hundred Sixty 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	100446,14,691	Rupees One Thousand Four Crores Forty Six Lakhs Forteen Thousand Six Hundred Ninety One and Paise Zero Only

Encl. 1. As above.

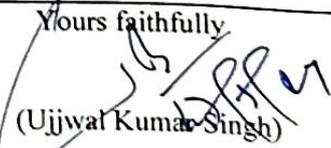
Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 26

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

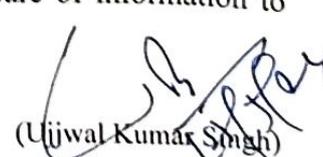
Encl : as above.



Yours faithfully


(Ujjwal Kumar Singh)

Patna,/dated : 28/5/24

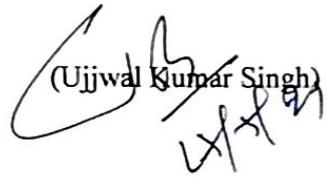

(Ujjwal Kumar Singh)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 26 406 Patna/ dated : 28/5/24
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 26 Patna/dated : 28/5/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 26 Patna, dated : 28/5/24
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

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(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	-	4977,39,140	119,55,818		5096,94,958	Rupees Fifty Crores Ninety Six Lakhs Ninety Four Thousand Nine Hundred Fifty Eight and Paise Zero Only	
2	Madhubani	R.W.D. Works Division, Jaynagar	-	4944,62,423	32,80,633		4977,43,056	Rupees Forty Nine Crores Seventy Seven Lakhs Forty Three Thousand Fifty Six and Paise Zero Only	
3	Katihar	R.W.D. Works Division, Katihar	-	2018,74,365	139,99,813		2158,74,178	Rupees Twenty One Crores Fifty Eight Lakhs Seventy Four Thousand One Hundred Seventy Eight and Paise Zero Only	
					292,36,264				

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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-18-Baisi-01	Harijan Tola to Mahukol	3.005	302.09135	140.47869	119.55818	260.03687
	Baisi Total					140.47869	119.55818	
2	Jaynagar	MMGSY WB-19-Jaynagar-02	Kumarkhat REO Path to Kamtauliya	1.531	121.11374	77.85947	26.18057	104.04004
3	Jaynagar	MMGSY WB-18-Jaynagar-05	Padma Dhata PWD Sadak Laxmipal Ghar to Faudi tol PMGSY Sadak	2.811	198.08697	131.62389	6.62576	138.24965
	Jaynagar Total					209.48336	32.80633	
4	Katihar	MMGSY WB-21-Katihar-03	Khushalpur Bhagalpur Athaniya Panchayat To Matrughar Hote Hue Khusru Mandal Tola	6.742	411.22562	13.09615	139.99813	153.09428
	Katihar Total					13.09615	139.99813	
	Grand Total					363.05820	292.36264	

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