

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

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

Patna/ dated : 13102 | 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.

This Office's letter No. 217 WE Dt 06.03.2024 Ref:-

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.

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.

Withdrawal given through Bank A/c Previous Limit of Withdrawal in CFMS 98761,39,636		Rupees Nine Hundred Eighty Seven Crores Seventy One Lakhs Thirty Nine Thousand Six Hundred Thirty Six and Paise Zero Only				
					Rupees Three Crores Fifty Four Lakhs Ninety Nine Thousand Seven 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	99116,39,400	Rupees Nine Hundred Ninety One Crores Sixteen Lakhs Thirty Nine Thousand Four Hundred and Paise Zero Only				
		24 6 14 6 11				

Yours faithfully

Encl. 1. As above.

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

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

Encl: as above.

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Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 224 Patna/ dated: 13/03/14

Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kuthar Singh)

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 224 Patna/dated: 13/03/14/

Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 22 4 Patna, dated: 13/02/24/
Copy to Secretary RWD with enclosure for information please.
Encl: as above.

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(Ujjwal Kamar Singh)

5.No.	Name of District	Name of Division		CFMS			Up-to-date Total		
				Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	Remarks
1	2	3	4	5	6	7	8	9	-10
1	Katihar	R.W.D. Works Division, Katihar		1770,77,935	247,96,430		2018,74,365	Rupees Twenty Crores Eighteen Lakhs Seventy Four Thousand Three Hundred Sixty Five and Paise Zero Only	
2	Madhepura	R.W.D. Works Division, Madhepura		1609,19,010	107,03,334		1716,22,344	Rupees Seventeen Crores Sixteen Lakhs Twenty Two Thousand Three Hundred Forty Four and Paise Zero Only	
					354,99,764				

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Ujjwał Kumar Sheyl ACED-cum-Secretary BRRDA)

Road /Bridge wise Allotment under MMGSY (World Bank) Through CFMS

SI. No.	1001490,00000	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	Katihar	MMGSY WB-21- Katihar-03	Khushalpur Bhagalpur Athaniya Panchayat To Khusra Mondal Tola AT ch-1+850 with approach length-150.00 m	54.160	381.17893	174.04196	160.83298	334.87494
2	Katihar	MMGSY WB-21- Katihar-03	Khushalpur Bhagalpur Athaniya Panchayat To Khusra Mondal Tola AT ch-4+250 with approach length-96,00m	32.120	248.22035	107.71503	87.13132	194.84635
	Katihar Total				1	281.75699	247.96430	
3	Madhepura	MMGSY WB-19- Madhepura-03	Israin Khurd Main Road to Guriya Milik	4.835	414.54252	200000000000000000000000000000000000000	60.53468	
	Madhepura	MMGSY WB-19- Madhepura-04	Kewatgama Baishar main road to Chandi Asthan	4.550	312.63560	192.97229	46.4986	239.47095
	Madhepura Total					263.91752	107.0333	4
	Grand Total					545.67451	354.9976	4

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