

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

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

2112

Patna/ dated : 16/02/24

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. 206 WE Dt 29.01.2024

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	98476,18,757	Rupees Nine Hundred Eighty Four Crores Seventy Six Lakhs Eighteen Thousand Seven Hundred Fifty Seven and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	200,72,544	Rupees Two Crores Seventy Two Thousand Five Hundred Forty 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	98676,91,301	Rupees Nine Hundred Eighty Six Crores Seventy Six Lakhs Ninety One Thousand Three Hundred One and Paise Zero Only

Yours faithfully

Encl. 1. As above.

(Ujjwal Kumar Singh)

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

2112

Patna, dated : 16/02/24

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

Encl : as above.

(Ujjwal Kumar Singh)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 2/12 Patna/ dated : 16/02/24
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 2/12 Patna/ dated : 16/02/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 2/12 Patna, dated : 16/02/24
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

SL SL SL

(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	Araroi	R.W.D. Works Division, Araroi	4008,29,708	4010,19,011	17,79,740		4027,98,751	Rupees Forty Crores Twenty Seven Lakhs Ninety Eight Thousand Seven Hundred Fifty One and Paise Zero Only	
2	Guya	R.W.D. Works Division, Guya	-	333,27,343	153,50,948		486,78,291	Rupees Four Crores Eighty Six Lakhs Seventy Eight Thousand Two Hundred Ninety One and Paise Zero Only	
3	Madhubani	R.W.D. Works Division, Jaynagar	-	4915,20,567	29,41,856		4944,62,423	Rupees Forty Nine Crores Forty Four Lakhs Sixty Two Thousand Four Hundred Twenty Three and Paise Zero Only	
					200,72,544				

slc *ca* *g*

Ujjwal Kumar Singh
(AC/Secum-Secretary, BRDA)

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	Araria	MMGSY-WB-20-ARARIA-04	PWD Sadak Hanuman Chowk to Adiwasi tola Tak With Approach length-142.05 m.	17.950	110.01804	90.80577	17.79740	108.60317
	Araria Total					90.80577	17.79740	
2	Gaya	MMGSY WB-20-GAYA-01	Koktha Road To Mahudar Rangdar Bigha	2.506	163.14640	93.40146	41.26280	134.66426
3	Gaya	MMGSY WB-20-GAYA-01	Pathra Dedaur Road To Pragas Bigha Via Paharpur	2.675	173.75870	96.86481	71.21728	168.08209
4	Gaya	MMGSY WB-20-GAYA-01	Manmadho To Mangrail	2.968	192.67079	143.00716	41.02940	184.03656
	Gaya Total					333.27343	153.50948	
5	Jaynagar	MMGSY WB-18-Jaynagar-01	Bhadaur Umesh Yadav Ke Ghar Se to Nepal Boarder Tak	1.866	136.74876	90.01053	29.41856	119.42909
	Jaynagar Total					90.01053	29.41856	
	Grand Total					514.08973	200.72544	

sls

Ujjwal Kumar Singh
(ACEO cum-Secretary, BARDA)