Bihar Rural Roads Development Agency

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

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

217375

Patna/ dated : 6/03/24

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

Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(WB) Through CFMS.

This Office's letter No. 211 WE Dt 16.02.2024 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
- 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	98676,91,301	Rupees Nine Hundred Eighty Six Crores Seventy Six Lakhs Ninety One Thousand Three Hundred One and Paise Zero Only				
Increase in Limit of Withdrawal in CFMS 84,48,335		Rupees Eighty Four Lakhs Forty Eight Thousand Three Hundred Thirty Five 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 98761,39,636		Rupees Nine Hundred Eighty Seven Crores Seventy One Lakhs Thirty Nine Thousand Six Hundred Thirty Six and Paise Zero Only				

Yours faithfully

Encl. 1. As above.

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

Patna,/dated :

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

Encl: as above.

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Name of District	Name of Division	Bank A/c	Previous Limit of Withdrawal	Increase in Limit	Decrease in			Remarks	
2	3			or withdrawai	Limit of Withdrawal	In figures	In words	Remarks	
-		4	5	6	7	8	9	10	
Pumea	R.W.D. Works Division, Baisi		4900,65,662	41,81,187		4942,46,849	Rupees Forty Nine Crores Forty Two Lakhs Forty Six Thousand Eight Hundred Forty Nine and Paise Zero Only		
Kishanganj	R.W.D. Works Division, Kishanganj-1		5261,40,081	5,35,555		5266,75,636	Rupees Fifty Two Crores Sixty Six Lakhs Seventy Five Thousand Six Hundred Thirty Six and Paise Zero Only		
Sheohar Sonebur	R.W.D. Works Division, Sheehar Somebur		374,85,711	37,31,593		412,17,304	Rupees Four Crores Twelve Lakhs Seventeen Thousand Three Hundred Four and Paise Zero Only		
	Sheohar	Cishanganj Division, Kishanganj-1 R.W.D. Works Division,	R.W.D. Works Sheehar Sonebur Sheehar Sheehar	Cishanganj Division, Kishanganj-1 - 5261,40,081 R.W.D. Works Division, Sheehar Sheehar Sheehar	Division, -	Division, -	Division, Kishanganj-1 - 5261,40,081 5,35,555 5266,75,636	R.W.D. Works Division, Kishanganj-1 R.W.D. Works Division, Kishanganj-1 R.W.D. Works Division, Sheehar Sonebur Sonebur R.W.D. Works Division, Sheehar Sonebur Sonebur Sonebur Sonebur R.W.D. Works Division, Sheehar Sonebur Sonebur	

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Road wise Allotment under MMGSY (World Bank) Through CFMS

SI. No.	-	Package No.	Name of Road	Length (km.)	Agreement Value	Previous Allotment	Current Release	Rs. In Lakh
1	2	3	4	5	(Main Work) 6	7	8	9
1	Baisi	MMGSY WB-18-Baisi- 02	Nandaniya to nandaniya pashchimee tola kabreestaan	1.820	127.29369	65.84609	41.81187	107.65796
	Baisi Total					65.84609	41.81187	
+	Kishanganj-1	MMGSY WB-19- KISHANGANJ-1-04	Borobari Chowk to Chhagaliya Hafij House	2.115	188.07300	156.72207	5.35555	162.07762
	Kishanganj-1 Total		,			156.72207	5.35555	
3	Sonepur	MMGSY WB-16- Sonpur-06	Derni REO Road se Kakrahat Malah Toli Tower Road	2.309	168.34825	165.55219	2.57043	168.12262
4	Sonepur	MMGSY WB-16- Sonpur-03	Dariyapur Bajhiyan REO Road se Malahi Chak Rural Road	6.501	536.15793	511.86412	24.29207	536.15619
5	Sonepur	MMGSY WB-16- Sonpur-07	Haraji Se Koeri Tola	3.482	273.36021	262.90359	10.45343	273.35702
	Sonepur Total					940.31990	37.31593	
	Grand Total					1163 00006	37.31393	

(ACEO-cum-Secretary, BRRDA)

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