

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

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

206

Patna/ dated : 29/01/24

From:

Sanjay Dubey,
ACEO-cum-Secretary, BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna..

To,

Excutive 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. 195 WE Dt 16.01.2024

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	98409,06,285	Rupees Nine Hundred Eighty Four Crores Nine Lakhs Six Thousand Two Hundred Eighty Five and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	67,12,472	Rupees Sixty Seven Lakhs Twelve Thousand Four Hundred Seventy Two 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	98476,18,757	Rupees Nine Hundred Eighty Four Crores Seventy Six Lakhs Eighteen Thousand Seven Hundred Fifty Seven and Paise Zero Only

Yours faithfully


25/1/24
(Sanjay Dubey)

Encl. 1. As above.

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

206

Patna,/dated : 29/01/24

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

Encl : as above.




25/1/24
(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 20627 Patna/ dated : 29/01/24
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


25/1/24

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 20627 Patna/ dated : 29/01/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.


25/1/24

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 20627 Patna, dated : 29/01/24
Copy to Secretary RWD with enclosure for information please.
Encl : as above.




25/1/24

(Sanjay Dubey)

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	Katihar	R.W.D. Works Division, Katihar	-	1717,16,362	53,61,573		1770,77,935	Rupees Seventeen Crores Seventy Lakhs Seventy Seven Thousand Nine Hundred Thirty Five and Paise Zero Only	
2	Saharsa	R.W.D. Works Division, Saharsa	-	2380,85,604	13,50,899		2394,36,503	Rupees Twenty Three Crores Ninety Four Lakhs Thirty Six Thousand Five Hundred Three and Paise Zero Only	
					67,12,472				

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25/1/24

Sanjay Dubey
(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	Katihar	MMGSY WB-21-Katihar-02	Kumhenia Tola To Naya Tola Bakiya	1.770	152.78463	78.37284	53.61573	131.98857
	Katihar Total					78.37284	53.61573	
2	Saharsa	MMGSY WB-18-Saharsa-02	Koshi River Chorania to Raksha	4.060	379.09355	233.72786	13.50899	247.23685
	Saharsa Total					233.72786	13.50899	
	Grand Total					233.72786	13.50899	

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25/1/24
Sanjay Dubey
(ACEO-cum-Secretary, BRRDA)