

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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 68 my

Patna/ dated 09/08/24

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. 52 WE Dt 15.07.2024

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.

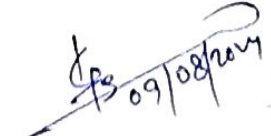
7. If any irregularities in payment recognized the payment authorities will be found responsible.

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	100546,94,328	Rupees One Thousand Five Crores Forty Six Lakhs Ninety Four Thousand Three Hundred Twenty Eight and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	113,88,013	Rupees One Crore Thirteen Lakhs Eighty Eight Thousand Thirteen 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	100660,82,341	Rupees One Thousand Six Crores Sixty Lakhs Eighty Two Thousand Three Hundred Forty One and Paise Zero Only

Encl. 1. As above.

Yours faithfully


Krishna Prasad
(Nodal Officer, MMGSY-WB)


(Ujjwal Kumar Singh)
(ACEO-Cum-Secretary, BRRDA)

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

68 my

Patna, dated : 09/08/24

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

68 my

Patna/ dated : 09/08/24

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

Encl : as above.

(Ujjwal Kumar Singh)

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

68 my

Patna/dated : 09/08/24

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

Encl : as above.

(Ujjwal Kumar Singh)

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

68 my

Patna, dated : 09/08/24

Copy to Secretary RWD with enclosure for information please.

Encl : as above.

SLD

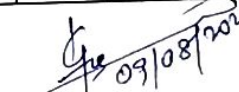
09/08/24
Krishna Prasad
(Nodal Officer, MMGSY-WB)


(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	Darbhanga	R.W.D. Works Division, Darbhanga-1	-	865,11,314	14,67,610		879,78,924	Rupees Eight Crores Seventy Nine Lakhs Seventy Eight Thousand Nine Hundred Twenty Four and Paise Zero Only	
2	Madhepura	R.W.D. Works Division, Madhepura	-	1820,16,063	67,95,053		1888,11,116	Rupees Eighteen Crores Eighty Eight Lakhs Eleven Thousand One Hundred Sixteen and Paise Zero Only	
3	Saharsa	R.W.D. Works Division, Saharsa	-	2591,07,425	31,25,350		2622,32,775	Rupees Twenty Six Crores Twenty Two Lakhs Thirty Two Thousand Seven Hundred Seventy Five and Paise Zero Only	
					113,88,013				

SLA


 Krishna Prasad
 (Nodal Officer, MMGSY-WB)

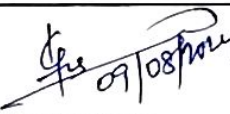

 Ujjwal Kumar Singh
 (ACEO-cum-Secretary, BRRDA)


● Road / Bridge 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	Darbhanga-1	MMGSY WB-19-Darbhanga-1-01	BIUNI PMGSY to MADHUBAN PASWAN TOLA	3.225	212.43471	159.11985	3.36942	162.48927
2	Darbhanga-1	MMGSY WB-19-Darbhanga-1-01	ANDAMA PMGSY to UGHARA HARIJAN TOL	5.445	357.36397	312.94341	11.30668	324.25009
	Darbhanga-1 Total					472.06326	14.67610	
3	Madhepura	MMGSY WB-19-Madhepura-03	Israin Khurd Main Road to Guriya Milik	4.835	414.54252	184.72818	51.86640	236.59458
4	Madhepura	MMGSY WB-19-Madhepura-04	Construction of RCC Box Culvert In Kewatgama Baisarh Main Road To Chandi Asthan Road At CH.- 2+790 with approach Road of 100m	72.200	364.71922	338.02562	16.08413	354.10975
	Madhepura Total					522.75380	67.95053	
5	Saharsa	MMGSY WB-20-Saharsa-02	Govindpur Chahi To Birjain	7.630	863.73660	737.80289	31.25350	769.05639
	Saharsa Total					737.80289	31.25350	
	Grand Total					1732.61995	113.88013	

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