

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

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

120

Patna/ dated : 04/9/23

From:

Sanjay Dubey,
ACEO-cum-Secretary, BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, 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. 108 WE Dt 16.08.2023

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	95643,43,906	Rupees Nine Hundred Fifty Six Crores Forty Three Lakhs Forty Three Thousand Nine Hundred Six and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	59,77,078	Rupees Fifty Nine Lakhs Seventy Seven Thousand Seventy Eight 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	95703,20,984	Rupees Nine Hundred Fifty Seven Crores Three Lakhs Twenty Thousand Nine Hundred Eighty Four and Paise Zero Only

Yours faithfully


(Sanjay Dubey)

Encl. 1. As above.

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

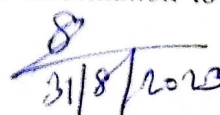
120

Patna./dated : 04/9/23

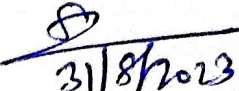
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to departmental website.

Encl : as above.

S/L

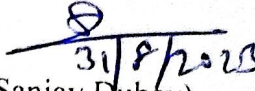

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 1203 Patna/ dated : 04/9/23
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.


31/8/23

(Sanjay Dubey)


Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 1203 Patna/ dated : 04/9/23
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

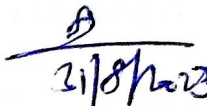

31/8/23

(Sanjay Dubey)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 1203 Patna, dated : 04/9/23
Copy to Secretary RWD with enclosure for information please.
Encl : as above.


sla


31/8/23

(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	Purnea	R.W.D. Works Division, Baisi	-	4672.77.364	28.43.996		4701.21.360	Rupees Forty Seven Crores One Lakh Twenty One Thousand Three Hundred Sixty and Paise Zero Only	
2	Khagaria	R.W.D. Works Division, Gogari	-	2416.28.069	15.99.366		2432.27.435	Rupees Twenty Four Crores Thirty Two Lakhs Twenty Seven Thousand Four Hundred Thirty Five and Paise Zero Only	
3	Khagaria	R.W.D. Works Division, Khagaria	-	477.15.909	15,33,716		492,49,625	Rupees Four Crores Ninety Two Lakhs Forty Nine Thousand Six Hundred Twenty Five and Paise Zero Only	
					59,77,078	-			

slg.

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31/8/23

Sanjay Dubey
(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	Baisi	MMGSY WB-18-Baisi-02	Kilpara Kalan to Patgaon Hat	2.270	160.27976	111.91845	28.43996	140.35841
	Baisi Total					111.91845	28.43996	
2	Gogari	MMGSY WB-20-Gogari-01	Hanumaan Nagar Bowil PMGSY Sadak Ke Chowk To Waisi Basa Path Tak	3.100	232.42490	167.57330	15.99366	183.56696
	Gogari Total					167.57330	15.99366	
3	Khagaria	MMGSY WB-18-Khagaria-01	Moharaghat to Piparponpi	5.950	456.54175	143.66833	15.33716	159.00549
	Khagaria Total					143.66833	15.33716	
	Grand Total					423.16008	59.77078	

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31/8/2023

Sanjay Dubey

(ACEO-cum-Secretary, BRRDA)