

477

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

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

237 my

Patna/ dated : 23/3/24

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. 224 WE Dt 13.03.2024

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	99116,39,400	Rupees Nine Hundred Ninety One Crores Sixteen Lakhs Thirty Nine Thousand Four Hundred and Paise Zero Only
Increase in Limit of Withdrawal in CFMS	193,03,090	Rupees One Crore Ninety Three Lakhs Three Thousand Ninety 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	99309,42,490	Rupees Nine Hundred Ninety Three Crores Nine Lakhs Forty Two Thousand Four Hundred Ninety and Paise Zero Only

Yours faithfully

Encl. 1. As above.

(Ujjwal Kumar Singh)

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

237 my

Patna, dated : 23/3/24

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

Encl : as above.

(Ujjwal Kumar Singh)

sla


CBP

476

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 237 Patna/ dated : 23/3/24
Copy to 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 237 Patna/ dated : 23/3/24
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 237 Patna, dated : 23/3/24
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

SLG  


(Ujjwal Kumar Singh)

475

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, Barsoi	-	5578,00,745	183,58,082		5761,58,827	Rupees Fifty Seven Crores Sixty One Lakhs Fifty Eight Thousand Eight Hundred Twenty Seven and Paise Zero Only	
2	Katihar	R.W.D. Works Division, Manihari	-	2279,85,879	9,45,008		2289,30,887	Rupees Twenty Two Crores Eighty Nine Lakhs Thirty Thousand Eight Hundred Eighty Seven and Paise Zero Only	
					193,03,090				

SLs

(Handwritten initials)

(Handwritten signature)
 Ujjwal Kumar Singh
 (ACEO-cum-Secretary, BERDA)

Road /Bridge wise Allotment under MMGSY (World Bank) Through CFMS

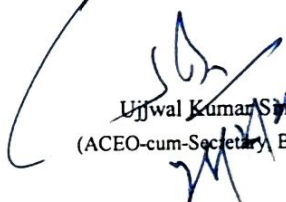
(424)

(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	Barsoi	MMGSY-WB-20-BARSOI-03	PART B Bir Nagar to Chota Chilhapara S10 Tak via Hakim Nagar Hat Gandhi Tola AT CH-2.810 KM WITH APPROACH LENGTH - 109.13m	60.870	361.11305	267.64962	80.99158	348.64120
2	Barsoi	MMGSY WB-20-BARSOI-05	PART B Dhangama to Sahjana 1st BRIDGE AT CH-1.050KM WITH APPROACH LENGTH - 100.00m	40.620	262.58219	159.77421	102.58924	262.36345
Barsoi Total						427.42383	183.58082	
3	Manihari	MMGSY WB-18-Manihari-01	PWD DAMDAMA to BARKHAL MASRATPUR	1.800	138.49202	50.00000	5.27236	55.27236
4	Manihari	MMGSY WB-18-Manihari-01	T01 PWD SHIVRAM CHOWK to BALUGATI	1.900	157.15151	97.48177	4.17772	101.65949
Manihari Total						147.48177	9.45008	
Grand Total						574.90560	193.03090	

SLG

[Handwritten signature]


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