

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 : 06/03/24

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

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

Ref:- This Office's letter No. 211 WE Dt 16.02.2024

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	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

217375

(Ujjwal Kumar Singh)

Patna, dated : 06/03/24

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

Encl : as above.

sla [Signature]

(Ujjwal Kumar Singh)

Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 217222 Patna/ dated : 06/03/24
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

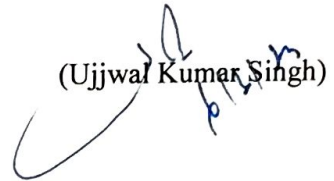
(Ujjwal Kumar Singh)
Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 217222 Patna/ dated : 06/03/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

(Ujjwal Kumar Singh)
Memo No. : BRRDA(HQ) MMGSY (WB)- 210/17Part-V 217222 Patna, dated : 06/03/24
Copy to Secretary RWD with enclosure for information please.
Encl : as above.

SLG





(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	Purnea	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	
2	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	
3	Sheohar Sonapur	R.W.D. Works Division, Sheohar Sonapur	-	374,85,711	37,31,593		412,17,304	Rupees Four Crores Twelve Lakhs Seventeen Thousand Three Hundred Four and Paise Zero Only	
					84,48,335				

Handwritten signatures and initials.


 Ujjwal Kumar Singh
 (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	Baisi	MMGSY WB-18-Baisi-02	Nandaniya to nandaniya pashchimee tola kabreestaana	1.820	127.29369	65.84609	41.81187	107.65796
	Baisi Total					65.84609	41.81187	
2	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 Kakrahata 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					1162.88806	84.48335	

Signature

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