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

Letter No. BRRDA(HQ) MMGSY (WB)- 210/17Part-V - 52 3mg

Patna/ dated : 15/03/24

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. 26 WE Dt 28.05.2024

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	100446,14,691	Rupees One Thousand Four Crores Forty Six Lakhs Forteen Thousand Six Hundred Ninety One and Paise Zero Only		
Increase in Limit of Withdrawal in CFMS  100,79,637		Rupees One Crore Seventy Nine Thousand Six Hundred Thirty Seven a 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	100546,94,328	Rupees One Thousand Five Crores Forty Six Lakhs Ninety Four Thousand Three Hundred Twenty Eight and Paise Zero Only		

Encl. 1. As above.

Krishna Prasad

(Nodal Officer, MMGSY-WB)

Yours faithfully

(ACEO-Cum-Secretary, BRRDA

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 52 Patna,/dated: 15/09/124 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to departmental website.

Encl: as above.

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 52 Patnal dated: /5/03/24 Copy to Engineer-In-Chief, All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kunnar Singh)

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 52 Patna/dated: /5/02/24 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Ujjwal)kumar kingh)

Memo No.: BRRDA(HQ) MMGSY (WB)- 210/17Part-V 52 Patna, dated: 15/07/129

Copy to Secretary RWD with enclosure for information please.

Encl: as above.

Krishna Prasad (Nodal Officer, MMGSY-WB)

(Ujjwal Kuman Singh)

	0	PAYME	NT LIMIT O	F R.W.D. WO	RKS DIVISION	S FOR M	MGSY WB WOR	RKS	
5.No.	Name of District	Name of Division		CFMS			Up-to-date Total		
				Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	Remarks
1	2	3	4	5	6	7	8	9	10
1	Khagaria	R.W.D. Works Division, Gogari	-	2541,91,986	11,28,824		2553,20,810	Rupees Twenty Five Crores Fifty Three Lakhs Twenty Thousand Eight Hundred Ten and Paise Zero Only	
2	Madhepura	R.W.D. Works Division, Madhepura		1769,47,171	50,68,892		1820,16,063	Rupees Eighteen Crores Twenty Lakhs Sixteen Thousand Sixty Three and Paise Zero Only	
3	Katihar	R.W.D. Works Division, Manihari		2313,22,332	38,81,921		2352,04,253	Rupees Twenty Three Crores Fifty Two Lakhs Four Thousand Two Hundred Fifty Three and Paise Zero Only	
-					100,79,637				

Slo

00-

Krishna Prasad (Nodal Officer, MMGSY-WB)

Page 1 of 1

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

(Rs. In Lakh)

SI. No.	Division Name	Package No.	Name of Road	Length (km.)	Agreement Value (Main Work)	Previous Aliotment	Current Release	Total [7+8]
1	2	3	4	5	6	7	8	9
1	Gogari	MMGSY WB-20- Gogari-01	REO Road Sakrohar Chowk To Piparwasa Dhaneswar Shingh Ghar Hote Hue Jila Siman	1.650	124.33354	106.68419	11.28824	117.97243
	Gogari Total					106.68419	11.28824	
2	Madhepura	MMGSY WB-19- Madhepura-03	Construction of RCC Box Culvert In Israin Khurda Main Road To Guriya Milik Road At CH 2+920 with approach Road of 50m	26.280	127.28556	71.75467	27.33061	99.08528
3	Madhepura	MMGSY WB-19- Madhepura-04	Kewatgama Baishar main road to Chandi Asthan	4.550	312.63560	239.47095	8.70273	248.17368
4	Madhepura	MMGSY WB-19- Madhepura-04	Construction of RCC Box Culvert In Kewatgama Baisarh Main Road To Chandi Asthan Road At CH 2+320 with approach Road of 100m	126.840	538.13319	466.54844	14.65558	481.20402
	Madhepura Total					777.77406	50.68892	
5	Manihari	MMGSY-WB-20- Manihari-03	MAHANANDA BANDH ENGLISTH to ENGLISH	2.350	191.72168	131.75222	38.81921	170.57143
	Manihari Total		_			131.75222	38.81921	
	<b>Grand Total</b>					1016.21047	100.7963	,

(Nodal Officer, MMGSY-WB)