

Bihar Rural Roads Development Agency

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

Letter No. C.E-4 (HQ) 3054-01-05/2022

33

(Encl) / Patna, date:- 07/03/2023

From,

Sanjay Dubey, IAS
ACEO-cum-Special Secretary, BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budh Marg, Patna.

To,

Executive Engineer,
All Work Division,
Rural Works Department.

Sub:- Allotment of Fund Bihar Rural Road Maintenance Policy-2018 under MR3054 to Level-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. - 32 (Annex.) dated - 03.03.2023

Sir,

Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names are given as authorized signatory have been nominated as approver on CFMS of Level-1 Office of BRRDA and they will be responsible for expenditure sanctioned and payment through CFMS. The up to date total withdrawal limit and increase in limit for the specified period for Level-1 PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Particulars	Amounts (Rs)	
Previous limit of withdrawal	51,02,86,14,329	Rupees Five Thousand One Hundred Two Crore Eighty Six Lakh Fourteen Thousand Three Hundred Twenty Nine Only.
Increase in limit of withdrawal	34,11,91,847	Rupees Thirty Four Crore Eleven Lakh Ninety One Thousand Eight Hundred Forty Seven Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	51,36,98,06,176	Rupees Five Thousand One Hundred Thirty Six Crore Ninety Eight Lakh Six Thousand One Hundred Seventy Six Only.

1. Payment shall not be made in the works which have adverse remarks by IE/PQM/any other inspection authority till rectification and regrading ATRs in satisfactory category.
2. PIUs shall ensure three minimum mandatory inspections (Permissible IRI, Bitumen Content in Percentage and Thickness of Bituminous layers) test results are within the permissible limits before payments.
3. Before making payment to the contractor, Executive Engineer shall be satisfied with the quality of the concerned work. EE must also ensure that there is no ATR pending in that scheme.
4. Allotments are strictly only for the work as per list enclosed.
5. The total payment must not exceed the amount sanctioned.
6. All the concerned PIUs are directed to submit monthly accounts and utilization certificate within two weeks to BRRDA.
7. Ensure uploading of physical Progress with necessary data on MIS before payment.
8. Ensure that all related items of works measurement has been verified 100% by JE, at least 50% by AE & at least 10% by EE before making payment.
9. Diversion of Allotment is strictly prohibited.

Encl : as above

Yours faithfully

Ashtay
06/03/2023

Sanjay Dubey
06/03/2023

Bhagwat Ram
07/03/2023
Bhagwat Ram
(Chief Engineer-4-cum-
Nodal Officer, 3054)


Sanjay Dubey
07/03/2023
(Sanjay Dubey)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E-4 (HQ) 3054-01-05/2022

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Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.



6/3/2023
(Sanjay Dubey)

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(Encl)/Patna, dated:- 07/03/2023

Copy to All C.Es, S.Es, Ex. Es with enclosure for information and necessary action.



6/3/2023
(Sanjay Dubey)


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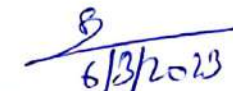
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(Encl)/Patna, dated:- 07/03/2023

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


06/03/2023


06/03/2023
Bhagwat Ram
(Chief Engineer-4-cum-
Nodal Officer, 3054)


6/3/2023
(Sanjay Dubey)

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR NEW MAINTENANCE (3054) SCHEME								
Sl. No	Name of District	Name of Division	through CFMS			Up to date Total limit of Withdrawal in CFMS (In figures)		Period of Validity
			Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
1	2	3	5	6	7	8	9	10
1	Bhojpur	R.W.D. works Div. Arah	71,88,81,242	1,62,85,596	0	73,51,66,838	Rupees Seventy Three Crore Fifty One lakh Sixty Six Thousand Eight Hundred Thirty Eight Only	31.03.2023
2	West Champaran	R.W.D. works Div. Bagaha-I	1,57,24,22,609	3,29,66,630	0	1,60,53,89,239	Rupees One Hundred Sixty Crore Fifty Three lakh Eighty Nine Thousand Two Hundred Thirty Nine Only	31.03.2023
3	Banka	R.W.D. works Div. Banka-I	1,11,96,90,103	32,50,000	0	1,12,29,40,103	Rupees One Hundred Twelve Crore Twenty Nine lakh Forty Thousand One Hundred Three Only	31.03.2023
4	Kaimur	R.W.D. works Div. Bhabhua	75,43,84,046	2,37,55,000	0	77,81,39,046	Rupees Seventy Seven Crore Eighty One lakh Thirty Nine Thousand Forty Six Only	31.03.2023
5	Chapra	R.W.D. works Div. Chapra-2	59,42,74,132	80,00,000	0	60,22,74,132	Rupees Sixty Crore Twenty Two lakh Seventy Four Thousand One Hundred Thirty Two Only	31.03.2023
6	Patna	R.W.D. works Div. Danapur	40,00,76,319	68,04,198	0	40,68,80,517	Rupees Forty Crore Sixty Eight lakh Eighty Thousand Five Hundred Seventeen Only	31.03.2023
7	Darbhanga	R.W.D. works Div. Darbhanga-I	9,29,46,648	80,03,829	0	10,09,50,477	Rupees Ten Crore Nine lakh Fifty Thousand Four Hundred Seventy Seven Only	31.03.2023
8	Araria	R.W.D. works Div. Forbisganj	53,08,38,402	1,36,04,822	0	54,44,43,224	Rupees Fifty Four Crore Forty Four lakh Forty Three Thousand Two Hundred Twenty Four Only	31.03.2023
9	Vaishali	R.W.D. works Div. Hajipur	61,55,58,822	1,54,72,982	0	63,10,31,804	Rupees Sixty Three Crore Ten lakh Thirty One Thousand Eight Hundred Four Only	31.03.2023
10	Jahanabad	R.W.D. works Div. Jahanabad	33,78,48,059	1,35,36,889	0	35,13,84,948	Rupees Thirty Five Crore Thirteen lakh Eighty Four Thousand Nine Hundred Forty Eight Only	31.03.2023
11	Bhagalpur	R.W.D. works Div. Kahalgaon	33,44,35,217	2,64,33,800	0	36,08,69,017	Rupees Thirty Six Crore Eight lakh Sixty Nine Thousand Seventeen Only	31.03.2023
12	Munger	R.W.D. works Div. Kharagpur Tarapur	54,20,55,269	1,81,37,907	0	56,01,93,176	Rupees Fifty Six Crore One lakh Ninety Three Thousand One Hundred Seventy Six Only	31.03.2023
13	Katihar	R.W.D. works Div. Manihari	17,93,99,624	33,96,133	0	18,27,95,757	Rupees Eighteen Crore Twenty Seven lakh Ninety Five Thousand Seven Hundred Fifty Seven Only	31.03.2023
14	Patna	R.W.D. works Div. Masaurhi	40,80,36,908	2,08,32,674	0	42,88,69,582	Rupees Forty Two Crore Eighty Eight lakh Sixty Nine Thousand Five Hundred Eighty Two Only	31.03.2023
15	East Champaran	R.W.D. works Div. Motihari	69,51,83,211	1,51,41,000	0	71,03,24,211	Rupees Seventy One Crore Three lakh Twenty Four Thousand Two Hundred Eleven Only	31.03.2023
16	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-I	81,35,78,349	1,00,87,913	0	82,36,66,262	Rupees Eighty Two Crore Thirty Six lakh Sixty Six Thousand Two Hundred Sixty Two Only	31.03.2023
17	West Champaran	R.W.D. works Div. Narkatiaganj	1,15,35,03,598	4,16,53,000	0	1,19,51,56,598	Rupees One Hundred Nineteen Crore Fifty One lakh Fifty Six Thousand Five Hundred Ninety Eight Only	31.03.2023
18	Gaya	R.W.D. works Div. Neemchak Bathani	17,34,52,556	67,63,017	0	18,02,15,573	Rupees Eighteen Crore Two lakh Fifteen Thousand Five Hundred Seventy Three Only	31.03.2023

Sl No.	Name of District	Name of Division	through CFMS			Up to date Total limit of Withdrawal in CFMS (In figures)		Period of Validity
			Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
1	2	3	5	6	7	8	9	10
19	Sitamarhi	R.W.D. works Div. Pupari	25,30,52,597	67,63,712	0	25,98,16,309	Rupees Twenty Five Crore Ninety Eight lakh Sixteen Thousand Three Hundred Nine Only	31.03.2023
20	Gaya	R.W.D. works Div. Sherghati	36,16,45,523	86,27,485	0	37,02,73,008	Rupees Thirty Seven Crore Two lakh Seventy Three Thousand Eight Only	31.03.2023
21	Supaul	R.W.D. works Div. Triveniganj	57,58,48,749	2,88,45,260	0	60,46,94,009	Rupees Sixty Crore Forty Six lakh Ninety Four Thousand Nine Only	31.03.2023
22	Madhepura	R.W.D. works Div. Udakishunganj	24,73,37,498	1,28,30,000	0	26,01,67,498	Rupees Twenty Six Crore One lakh Sixty Seven Thousand Four Hundred Ninety Eight Only	31.03.2023
			51,02,86,14,329	34,11,91,847	-	51,36,98,06,176		

Abhay
06/03/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
06/03/2023

Prashant Kumar
(Asst. Engineer)

B.R.
08/03/2023

Bhagwat Ram
(Chief Engineer-4-cum-Nodal Officer, 3054)

Sanjay
6/3/2023

(Sanjay Dubey)
Additional C.E.O -cum- Special Secretary, BRRDA.