

Bihar Rural Roads Development Agency

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

Letter No. C.E-4 (HQ) 3054-01-05/2022-Part-IV - 89

(Encl) / Patna, date:- 31.07.2024

From,

Ujjwal Kumar Singh, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhawan, 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. - 86 (Annex.) dated - 24.07.2024

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 is 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	Amount (Rs)	
Previous limit of withdrawal	93,11,99,77,541	Rupees Nine Thousand Three Hundred Eleven Crore Ninety Nine Lakh Seventy Seven Thousand Five Hundred Forty One Only.
Increase in limit of withdrawal	29,00,91,055	Rupees Twenty Nine Crore Ninety One Thousand Fifty Five Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	93,41,00,68,596	Rupees Nine Thousand Three Hundred Forty One Crore Sixty Eight Thousand Five Hundred Ninety 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


Alokay
30/07/2024

Ashok Kumar
30/07/2024

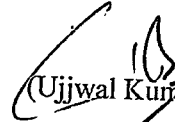
Ashok Kumar
30/07/2024
(Nodal Officer, 3054)

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


Memo No - C.E-4 (HQ) 3054-01-05/2022-Part-IV - 89 (Encl)/Patna, dated:- 31.07.2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.



(Ujjwal Kumar Singh)

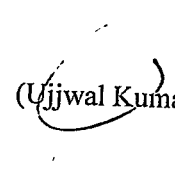
Memo No - C.E-4 (HQ) 3054-01-05/2022-Part-IV - 89 (Encl)/Patna, dated:- 31.07.2024
Copy to All C.Es, S.Es with enclosure for information and necessary action.


(Ujjwal Kumar Singh)

Memo No - C.E-4 (HQ) 3054-01-05/2022-Part-IV - 89 (Encl)/Patna, dated:- 31.07.2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


30/07/2024


30/07/2024
Ashok Kumar
(Nodal Officer, 3054)


(Ujjwal Kumar Singh)

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RURAL ROAD MAINTENANCE POLICY-2018 (3054) SCHEME

Sl. No.	Name of District	Name of Division	through CFMS			Up to date Total limit of Withdrawal Amount in CFMS (In figures)		Period of Validity
			Previous Limit of Withdrawal Amount given (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)			
1	2	3	4	5	6	7	8	9
1	Motihari	R.W.D. works Div. Areraj	1,10,81,01,140	1,86,61,920	0	1,12,67,63,060	Rupees One Hundred Twelve Crore Sixty Seven lakh Sixty Three Thousand Sixty Only	31.08.2024
2	West Champaran	R.W.D. works Div. Bagaha-1	2,08,73,22,764	49,21,777	0	2,09,22,44,541	Rupees Two Hundred Nine Crore Twenty Two lakh Forty Four Thousand Five Hundred Forty One Only	31.08.2024
3	Begusarai	R.W.D. works Div. Balia	12,19,90,891	17,99,283	0	12,37,90,174	Rupees Twelve Crore Thirty Seven lakh Ninety Thousand One Hundred Seventy Four Only	31.08.2024
4	Banka	R.W.D. works Div. Banka-2	1,56,46,48,949	8,82,000	0	1,56,55,30,949	Rupees One Hundred Fifty Six Crore Fifty Five lakh Thirty Thousand Nine Hundred Forty Nine Only	31.08.2024
5	Katihar	R.W.D. works Div. Barsoi	50,77,63,903	1,48,57,894	0	52,26,21,797	Rupees Fifty Two Crore Twenty Six lakh Twenty One Thousand Seven Hundred Ninety Seven Only	31.08.2024
6	Sitamarhi	R.W.D. works Div. Belsand	63,67,47,199	36,40,159	0	64,03,87,358	Rupees Sixty Four Crore Three lakh Eighty Seven Thousand Three Hundred Fifty Eight Only	31.08.2024
7	Madhubani	R.W.D. works Div. Benipatti	31,40,12,163	34,15,525	0	31,74,27,688	Rupees Thirty One Crore Seventy Four lakh Twenty Seven Thousand Six Hundred Eighty Eight Only	31.08.2024
8	Kaimur	R.W.D. works Div. Bhabhua	1,24,13,84,116	33,18,055	0	1,24,47,02,171	Rupees One Hundred Twenty Four Crore Forty Seven lakh Two Thousand One Hundred Seventy One Only	31.08.2024
9	Bhagalpur	R.W.D. works Div. Bhagalpur	1,60,79,45,821	10,20,006	0	1,60,89,65,827	Rupees One Hundred Sixty Crore Eighty Nine lakh Sixty Five Thousand Eight Hundred Twenty Seven Only	31.08.2024
10	Supaul	R.W.D. works Div. Birpur	39,69,69,252	3,49,40,000	0	43,19,09,252	Rupees Forty Three Crore Nineteen lakh Nine Thousand Two Hundred Fifty Two Only	31.08.2024
11	Saran	R.W.D. works Div. Chapra-1	82,52,41,793	1,45,00,000	0	83,97,41,793	Rupees Eighty Three Crore Ninety Seven lakh Forty One Thousand Seven Hundred Ninety Three Only	31.08.2024
12	Chapra	R.W.D. works Div. Chapra-2	94,20,93,867	18,34,996	0	94,39,28,863	Rupees Ninety Four Crore Thirty Nine lakh Twenty Eight Thousand Eight Hundred Sixty Three Only	31.08.2024
13	Samastipur	R.W.D. works Div. Dalsinghsarai	99,31,02,069	7,73,907	0	99,38,75,976	Rupees Ninety Nine Crore Thirty Eight lakh Seventy Five Thousand Nine Hundred Seventy Six Only	31.08.2024
14	Darbhanga	R.W.D. works Div. Darbhanga-1	75,44,83,504	1,39,11,921	0	76,83,95,425	Rupees Seventy Six Crore Eighty Three lakh Ninety Five Thousand Four Hundred Twenty Five Only	31.08.2024
15	Gaya	R.W.D. works Div. Gaya	1,15,33,23,355	5,660	0	1,15,33,29,015	Rupees One Hundred Fifteen Crore Thirty Three lakh Twenty Nine Thousand Fifteen Only	31.08.2024
16	Khagaria	R.W.D. works Div. Gogri	56,55,06,505	22,49,447	0	56,77,55,952	Rupees Fifty Six Crore Seventy Seven lakh Fifty Five Thousand Nine Hundred Fifty Two Only	31.08.2024
17	Nalanda	R.W.D. works Div. Harnaut	66,61,95,407	75,63,205	0	67,37,58,612	Rupees Sixty Seven Crore Thirty Seven lakh Fifty Eight Thousand Six Hundred Twelve Only	31.08.2024
18	Araha	R.W.D. works Div. Jagdishpur	37,57,51,804	9,17,129	0	37,66,68,933	Rupees Thirty Seven Crore Sixty Six lakh Sixty Eight Thousand Nine Hundred Thirty Three Only	31.08.2024
19	Khagaria	R.W.D. works Div. Khagaria	55,06,11,144	29,10,811	0	55,35,21,955	Rupees Fifty Five Crore Thirty Five lakh Twenty One Thousand Nine Hundred Fifty Five Only	31.08.2024
20	Kishanganj	R.W.D. works Div. Kishanganj-2	40,18,34,902	42,34,100	0	40,60,69,002	Rupees Forty Crore Sixty lakh Sixty Nine Thousand Two Only	31.08.2024

Sl. No.	Name of District	Name of Division	through CFMS			Up to date Total limit of Withdrawal Amount in CFMS (In figures)		Period of Validity
			Previous Limit of Withdrawal Amount given (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)			
1	2	3	4	5	6	7	8	9
21	Vaishali	R.W.D. works Div. Mahnar	1,27,28,76,542	3,12,435	0	1,27,31,88,977	Rupees One Hundred Twenty Seven Crore Thirty One lakh Eighty Eight Thousand Nine Hundred Seventy Seven Only	31.08.2024
22	Vaishali	R.W.D. works Div. Mahua	95,22,70,864	1,18,10,000	0	96,40,80,864	Rupees Ninety Six Crore Forty lakh Eighty Thousand Eight Hundred Sixty Four Only	31.08.2024
23	Chapra	R.W.D. works Div. Marhaura	84,88,67,477	36,45,472	0	85,25,12,949	Rupees Eighty Five Crore Twenty Five lakh Twelve Thousand Nine Hundred Forty Nine Only	31.08.2024
24	Patna	R.W.D. works Div. Masaurhi	80,76,84,534	75,24,948	0	81,52,09,482	Rupees Eighty One Crore Fifty Two lakh Nine Thousand Four Hundred Eighty Two Only	31.08.2024
25	Bhabhua	R.W.D. works Div. Mohaniya	1,82,29,18,834	55,00,000	0	1,82,84,18,834	Rupees One Hundred Eighty Two Crore Eighty Four lakh Eighteen Thousand Eight Hundred Thirty Four Only	31.08.2024
26	Munger	R.W.D. works Div. Munger	47,22,61,652	28,58,212	0	47,51,19,864	Rupees Forty Seven Crore Fifty One lakh Nineteen Thousand Eight Hundred Sixty Four Only	31.08.2024
27	Bhagalpur	R.W.D. works Div. Navgachiya	77,49,12,666	2,10,000	0	77,51,22,666	Rupees Seventy Seven Crore Fifty One lakh Twenty Two Thousand Six Hundred Sixty Six Only	31.08.2024
28	Nawada	R.W.D. works Div. Nawada	85,29,31,354	82,50,000	0	86,11,81,354	Rupees Eighty Six Crore Eleven lakh Eighty One Thousand Three Hundred Fifty Four Only	31.08.2024
29	Patna	R.W.D. works Div. Paliganj	83,44,88,210	51,87,011	0	83,96,75,221	Rupees Eighty Three Crore Ninety Six lakh Seventy Five Thousand Two Hundred Twenty One Only	31.08.2024
30	Sitamarhi	R.W.D. works Div. Pupari	51,33,88,304	68,00,000	0	52,01,88,304	Rupees Fifty Two Crore One lakh Eighty Eight Thousand Three Hundred Four Only	31.08.2024
31	Purnia	R.W.D. works Div. Purnia	1,00,66,34,908	2,57,50,812	0	1,03,23,85,720	Rupees One Hundred Three Crore Twenty Three lakh Eighty Five Thousand Seven Hundred Twenty Only	31.08.2024
32	Samastipur	R.W.D. works Div. Samastipur	1,21,07,89,613	5,10,55,000	0	1,26,18,44,613	Rupees One Hundred Twenty Six Crore Eighteen lakh Forty Four Thousand Six Hundred Thirteen Only	31.08.2024
33	Rohtas	R.W.D. works Div. Sasaram-1	1,39,25,26,862	34,87,737	0	1,39,60,14,599	Rupees One Hundred Thirty Nine Crore Sixty lakh Fourteen Thousand Five Hundred Ninety Nine Only	31.08.2024
34	Shekhpura	R.W.D. works Div. Shekhpura	85,71,92,166	21,76,023	0	85,93,68,189	Rupees Eighty Five Crore Ninety Three lakh Sixty Eight Thousand One Hundred Eighty Nine Only	31.08.2024
35	Sitamarhi	R.W.D. works Div. Sitamarhi	1,59,82,27,114	33,42,927	0	1,60,15,70,041	Rupees One Hundred Sixty Crore Fifteen lakh Seventy Thousand Forty One Only	31.08.2024
36	Chapra	R.W.D. works Div. Sonpur	81,93,38,823	1,03,84,592	0	82,97,23,415	Rupees Eighty Two Crore Ninety Seven lakh Twenty Three Thousand Four Hundred Fifteen Only	31.08.2024
37	Gaya	R.W.D. works Div. Tikari	94,56,29,370	54,38,091	0	95,10,67,461	Rupees Ninety Five Crore Ten lakh Sixty Seven Thousand Four Hundred Sixty One Only	31.08.2024
TOTAL				29,00,91,055	-			

Abhay
30/07/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
30/07/2024
Prashant Kumar
(Asst. Engineer)

Ashok Kumar
30/07/2024
Ashok Kumar
(Nodal Officer, 3054)

Ujjwal Kumar Singh
(Ujjwal Kumar Singh)
Additional C.E.O cum-Secretary,
BRDDA.