Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-187/2024-

(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 under Mukhya Mantri Gramin Sadak Unnayan Yojna (General) to Level-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. - 84 (Annex.) dated - 12.07.2024 Sir,

Please find enclosed the list of PIUs and increase/decrease 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/decrease 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	47,41,61,502	Rupees Forty Seven Crore Forty One Lakh Sixty One Thousand			
withdrawal	47,41,01,302	Five Hundred Two Only.			
Increase in limit of	. 0.76 (0.106	Rupees Eight Crore Seventy Six Lakh Sixty Eight Thousand One			
withdrawal	8,76,68,186	Hundred Eighty Six Only.			
Decrease in limit of	: 0	Zero			
withdrawal	· · · · · · · · · · · · · · · · · · ·				
Total limit of	56 10 20 600	Rupees Fifty Six Crore Eighteen Lakh Twenty Nine Thousand Six			
withdrawal	56,18,29,688	Hundred Eighty Eight 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

Ablay sathant 30/07/2024 S//2/2024

Ashok Kumar (Nodal Officer, MMGSUY)

O-cum Secretary,

Memo No - C.E. (M&U)-4515-01-187/2024- & (Encl) / Patna, date:- אַנָסב ילָי עס אַל Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

(Ujjwař Kumar Singh)

Memo No - C.E. (M&U)-4515-01-187/2024- 8-8 (Encl) / Patna, date:- ういて Copy to All C.Es, S.Es with enclosure for information and necessary action.

Memo No - C.E. (M&U)-4515-01-187/2024- & (Encl) / Patna, date: Sto Free Formation and necessary action. (Encl) / Patna, date: Sto Free Formation and necessary action.

Abhay 31/2/24

Ashok Kumar (Nodal Officer, MMGSUY) (Újjwal Kumar Singk)

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PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR MUKHYA MANTRI GRAMIN SADAK UNNAYAN YOJNA (General)											
			through CFMS			Up to date Total limit of Withdrawal Amount		•			
Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal Amount given (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)	Sp to amo so	in CFMS (In figures)				
1	2	3	· 4	5	6	7	8	9			
1	Jamui	R.W.D. works Div. Jhajha	5,83,39,001	4,55,94,833	0	10,39,33,834	Rupees Ten Crore Thirty Nine lakh Thirty Three Thousand Eight Hundred Thirty Four Only	30.09.2024			
2	Begusarai	R.W.D. works Div. Manjhaul-Bakhari	. 0	38,22,812	0		Rupees Thirty Eight lakh Twenty Two Thousand Eight Hundred Twelve Only	30.09.2024			
3	Chapra	R.W.D. works Div. Marhaura	. 0	76,64,951	0		Rupees Seventy Six lakh Sixty Four Thousand Nine Hundred Fifty One Only	30.09.2024			
4	Shekhpura	R.W.D. works Div. Shekhpura	0	3,05,85,590	0		Rupees Three Crore Five lakh Eighty Five Thousand Five Hundred Ninety Only	30.09.2024			
	TOTAL			8,76,68,186				<u> </u>			

Abhay Kumar Singh (Asst. Accounts Manager)

Prashant Kumar (Asst. Engineer) Ashok Kumar (Nodal Officer, 3054) (Ujjwal Kumar Sirgh) Additional C.E.O -cum-Secretary, BRRDA.