Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-187/2024- 93

(Encl) / Patna, date: - 21.0 8-2024

From,

Ujjwal Kumar Singh, IAS ACEO-cum-Secretary, BRRDA, Kranti Marg (Harding Road), Bairak No.-03, Near Haji Bhawan, Patna.

To.

Executive Engineer, All Works 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. - 90 (Annex.) dated - 07.08.2024

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 withdrawal	62,79,97,498	Rupees Sixty Two Crore Seventy Nine Lakh Ninety Seven Thousand Four Hundred Ninety Eight Only.			
Increase in limit of withdrawal	5,17,95,500	Rupees Five Crore Seventeen Lakh Ninety Five Thousand Five Hundred Only.			
Decrease in limit of withdrawal	0	Zero			
Total limit of withdrawal	67,97,92,998	Rupees Sixty Seven Crore Ninety Seven Lakh Ninety Two Thousand Nine Hundred Ninety 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.
- 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

Allay - ashant 21/8/2024 21/8/2014

Ashok Kumar (Nodal Officer, MMGSUY)

CEO-cum-Secretary

Memo No - C.E. (M&U)-4515-01-187/2024- 93 (Encl) / Patna, date:- 2 1/0 8/20 2M, 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) ACEO-cum-Secretary BRRDA

Memo No - C.E. (M&U)-4515-01-187/2024- 93 (Encl) / Patna, date:- 2108-2024 Copy to All C.Es, S.Es with enclosure for information and necessary action.

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

Memo No - C.E. (M&U)-4515-01-187/2024- 93 (Encl) / Patna, date:- 21.08.2024 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

Ablay 21/08/2024

Ashok Kumar (Nodal Officer, MMGSUY)

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

Sl. No.	Name of District	Name of Division	through CFMS			Up to date Total limit of Withdrawal Amount		
			Previous Limit of Withdrawal Amount given (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)	in CFMS (In figures)		Period of Validity
						7	8	9
1	Samastipur	R.W.D. works Div. Dalsinghsarai	0	1,75,00,000	0		Rupees One Crore Seventy Five lakh Only	30.09.2024
2	Khagaria	R.W.D. works Div. Khagaria	26081128	30,30,000	o		Rupees Two Crore Ninety One lakh Eleven Thousand One Hundred Twenty Eight Only	30.09.2024
3	East Champaran	R.W.D. works Div. Motihari	76417331	65,79,000	0		Rupees Eight Crore Twenty Nine lakh Ninety Six Thousand Three Hundred Thirty One Only	30.09.2024
4	Nawada	R.W.D. works Div. Rajauli	0	2,46,86,500	0		Rupees Two Crore Forty Six lakh Eighty Six Thousand Five Hundred Only	30.09.2024
		TOTAL		5,17,95,500	-			

Abhay Kumar Singh (Asst. Accounts Manager)

Prashant Kumar (Asst. Engineer)

Ashok Kumar (Nodal Officer, 3054)

(Ujjwai Kumar Singh) Additional C.E.O -cum-Secretary, BRRDA.