## 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 ~ / 0 0

(Encl) / Patna, date: - 1109-2024

From.

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

To.

Executive Engineer, All Works 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. - 97 (Annex.) dated - 05.09.2024

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	94,76,99,29,963	Rupees Nine Thousand Four Hundred Seventy Six Crore Ninety Nine Lakh Twenty Nine Thousand Nine Hundred Sixty Three Only.		
Increase in limit of withdrawal	29,40,78,046	Rupees Twenty Nine Crore Forty Lakh Seventy Eight Thousand Forty Six Only.		
Decrease in limit of withdrawal	0	Zero		
Total limit of withdrawal	95,06,40,08,009	Rupees Nine Thousand Five Hundred Six Crore Forty Lakh Eight Thousand Nine 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

Abhay 10/09/2024

409104

Ashok Kumar

(Nodal Officer, 3054)

ACEO-cum-Secretary,

BRRDA

Memo No - C.E-4 (HQ) 3054-01-05/2022-Part-IV - 100 (Encl)/Patna, dated:- 1/20 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-Seeretary,

Memo No - C.E-4 (HQ) 3054-01-05/2022-Part-IV ~ 100 (Encl)/Patna, dated:- 1100 (Encl)/Patna, dated:- 11

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

Memo No - C.E-4 (HQ) 3054-01-05/2022-Part-IV - 10D (Encl)/Patna, dated: - 200 (Encl)/Patna, dated: Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

Albay 10/09/2024 adlant

Ashok Kumar (Nodal Officer, 3054) (Ujjwal-Kumar Singh) ACEO-cum-Seoretary

Ly daga

	<u>P.</u>	AYMENT LIMIT C	F R.W.D. WORKS	DIVISION FOR	RURAL ROAD MA	AINTENANCE P	OLICY-2018 (3054) SCHEME	
SI. No.	Name of District	Name of Division	Previous Limit of Withdrawal Amount given (Rs.)		Decrease in Limit of Withdrawal Amount (Rs.)	Up to date Total limit of Withdrawal Amount in CFMS (In figures)		Period of Validity
I	2	3	4	5	6	7	8	9
I	Araria	R.W.D. works Div. Araria	73,34,68,327	58,30,919	0	73,92,99,246	Rupees Seventy Three Crore Ninety Two lakh Ninety Nine Thousand Two Hundred Forty Six Only	30.09.2024
2	Aurangabad	R.W.D. works Div. Aurangabad	1,37,47,19,658	1,20,56,000	0	1,38,67,75,658	Rupees One Hundred Thirty Eight Crore Sixty Seven lakh Seventy Five Thousand Six Hundred Fifty Eight Only	30.09.2024
3	Banka	R.W.D. works Div. Banka-2	1,59,31,86,620	59,263	o	1,59,32,45,883	Rupees One Hundred Fifty Nine Crore Thirty Two lakh Forty Five Thousand Eight Hundred Eighty Three Only	30.09.2024
4	Katihar	R.W.D. works Div. Barsoi	55,16,67,723	28,77,347	0		Rupees Fifty Five Crore Forty Five lakh Forty Five Thousand Seventy Only	30.09.2024
5	Madhubani	R.W.D. works Div. Benipatti	31,74,27,688	4,77,154	0	31,79,04,842	Rupees Thirty One Crore Seventy Nine lakh Four Thousand Eight Hundred Forty Two Only	30.09.2024
6	West Champaran	R.W.D. works Div. Betia	1,41,98,14,711	64,85,512	0	1,42,63,00,223	Rupees One Hundred Forty Two Crore Sixty Three lakh Two Hundred Twenty Three Only	30.09.2024
7	Bhagalpur	R.W.D. works Div. Bhagalpur	1,67,26,15,035	4,42,546	0	1,67,30,57,581	Rupees One Hundred Sixty Seven Crore Thirty lakh Fifty Seven Thousand Five Hundred Eighty One Only	30.09.2024
8	Chapra	R.W.D. works Div. Chapra-2	94,85,34,288	2,31,50,000	0	97,16,84,288	Rupees Ninety Seven Crore Sixteen lakh Eighty Four Thousand Two Hundred Eighty Eight Only	30.09.2024
9	Purnia	R.W.D. works Div. Dhamdaha	1,37,64,40,651	4,04,45,000	0	1,41,68,85,651	Rupees One Hundred Forty One Crore Sixty Eight lakh Eighty Five Thousand Six Hundred Fifty One Only	30,09,2024
10	Nalanda	R.W.D. works Div. Harnaut	70,70,05,428	3,43,001	0		Rupees Seventy Crore Seventy Three lakh Forty Eight Thousand Four Hundred Twenty Nine Only	30.09.2024
11	Nalanda	R.W.D. works Div. Hilsa	97,74,96,062	86,92,000	; 0		Rupees Ninety Eight Crore Sixty One lakh Eighty Eight Thousand Sixty Two Only	30.09.2024
12	Madhubani	R.W.D. works Div. Jaynagar	42,12,26,664	47,52,478	0	42,59,79,142	Rupees Forty Two Crore Fifty Nine lakh Seventy Nine Thousand One Hundred Forty Two Only	30.09,2024
13	Jamui	R.W.D. works Div. Jamui	1,76,12,74,731	48,57,814	0	1,76,61,32,545	Rupees One Hundred Seventy Six Crore Sixty One lakh Thirty Two Thousand Five Hundred Forty Five Only	30.09.2024
14	Jamui	R.W.D. works Div. Jhajha	1,48,61,21,459	1,30,17,580	0	1,49,91,39,039	Rupees One Hundred Forty Nine Crore Ninety One lakh Thirty Nine Thousand Thirty Nine Only	30.09,2024
15	Madhubani	R.W.D. works Div. Jhanjharpur	66,54,46,519	1,58,49,298	0		Rupees Sixty Eight Crore Twelve lakh Ninety Five Thousand Eight Hundred Seventeen Only	30.09.2024
16	Bhagalpur	R.W.D. works Div. Kahalgaon	1,22,72,63,120	81,00,000	0	1,23,53,63,120	Only	30.09.2024
17	Khagaria	R.W.D. works Div. Khagaria	57,94,75,665	66,25,442	0		Seven Only	30.09.2024
18	Lakhisarai	R.W.D. works Div. Lakhisarai	1,03,16,32,522	63,98,653	0		Rupees One Hundred Three Crore Eighty lakh Thirty One Thousand One Hundred Seventy Five Only	30.09.2024

A of m

			through CFMS			Up to date Total limit of Withdrawal Amount		
SI. 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.)	<b>Op 10 am2 10</b>	in CFMS (In figures)	
1	2	3	4	5	6	7	8	9
19	Vaishali	R.W.D. works Div. Mahua	97,12,53,864	76,22,000	0	97,88,75,864	Rupees Ninety Seven Crore Eighty Eight lakh Seventy Five Thousand Eight Hundred Sixty Four Only	30.09.2024
20	Katihar	R.W.D. works Div. Manihari	36,85,87,567	54,25,635	0	37,40,13,202	Rupces Thirty Seven Crore Forty lakh Thirteen Thousand Two Hundred Two Only	30.09.2024
21	Munger	R.W.D. works Div. Munger	47,51,19,864	16,56,103	0	47,67,75,967	Rupees Forty Seven Crore Sixty Seven lakh Seventy Five Thousand Nine Hundred Sixty Seven Only	30.09.2024
22	Bliagalpur	R.W.D. works Div. Navgachiya	82,90,62,777	1,01,45,583	o	83,92,08,360	Rupees Eighty Three Crore Ninety Two lakh Eight Thousand Three Hundred Sixty Only	30.09.2024
23	Nawada	R.W.D. works Div. Nawada	86,74,73,486	7,63,075	0	86,82,36,561	Rupees Eighty Six Crore Eighty Two lakh Thirty Six Thousand Five Hundred Sixty One Only	30.09.2024
24	Shivhar	R.W.D. works Div. Shivhar	39,75,83,671	3,05,00,000	. 0	42,80,83,671	Rupces Forty Two Crore Eighty lakh Eighty Three Thousand Six Hundred Seventy One Only	30.09.2024
25	Sitamarhi	R.W.D. works Div. Sitamarhi	1,67,54,71,285	5,41,45,643	0	1,72,96,16,928	Rupees One Hundred Seventy Two Crore Ninety Six lakh Sixteen Thousand Nine Hundred Twenty Eight Only	30.09.2024
26	Madhepura	R.W.D. works Div. Udakishunganj	89,45,04,367	2,33,60,000	0	91,78,64,367	Rupees Ninety One Crore Seventy Eight lakh Sixty Four Thousand Three Hundred Sixty Seven Only	30.09.2024
	TO	TAL		29,40,78,046				

10/09/2024

Abhay Kumar Singh (Asst. Accounts Manager)

Prashant Kumar (Asst. Engineer) Ashok Kumar (Nodal Officer, 3054)

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