

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-III - 22

(Encl) / Patna, date:- 22/02/2024

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. - 20 (Annex.) dated - 21.02.2024

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	Amounts (Rs)	
Previous limit of withdrawal	78,48,84,22,722	Rupees Seven Thousand Eight Hundred Forty Eight Crore Eighty Four Lakh Twenty Two Thousand Seven Hundred Twenty Two Only.
Increase in limit of withdrawal	1,62,84,320	Rupees One Crore Sixty Two Lakh Eighty Four Thousand Three Hundred Twenty Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	78,50,47,07,042	Rupees Seven Thousand Eight Hundred Fifty Crore Forty Seven Lakh Seven Thousand Forty Two 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 sanctined.
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
21/02/2024

ashish
21/02/2024

Deo
21/02/2024

BGP
21/02/2024
Bhagwat Ram
(Engineer in Chief-cum-Additional
Commissioner-cum-Special Secretary

Ujjwal Kumar Singh
ACEO-cum-Secretary,
BRRDA

Memo No - C.E-4 (HQ) 3054-01-05/2022-Part-III - 22

(Encl)/Patna, dated:- 22/2/24

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

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(Ujjwal Kumar Singh)
(Encl)/Patna, dated:- 22/02/24

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

Abhay
21/02/2024

→ Ashutosh
21/02/2024

Dec
21/02/24

Bhagwat Ram
21/02/2024

(Engineer in Chief-cum-Additional
Commissioner-cum-Special Secretary)

(Ujjwal Kumar Singh)

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 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	Supaul	R.W.D. works Div. Triveniganj	1,01,79,73,223	1,62,84,320	0	1,03,42,57,543	Rupees One Hundred Three Crore Forty Two lakh Fifty Seven Thousand Five Hundred Forty Three Only	31.03.2024
				1,62,84,320	-			

Abhay
21/02/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
21/02/2024
Prashant Kumar
(Asst. Engineer)

Sheo Pratap Singh
21/02/2024
Sheo Pratap Singh
(Executive Engineer)

Bhagwat Ram
21/02/2024
Bhagwat Ram
(Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary)

(Ujjwal Kumar Singh)
21/02/2024
Additional C.E.O -cum-Secretary,
BRRDA.