

Bihar Rural Roads Development Agency

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

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

83

(Encl) / Patna, date:- 03/07/2024

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. - 77 (Annex.) dated - 13.06.2024

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	29,55,24,955	Rupees Twenty Nine Crore Fifty Five Lakh Twenty Four Thousand Nine Hundred Fifty Five Only.
Increase in limit of withdrawal	12,54,11,600	Rupees Twelve Crore Fifty Four Lakh Eleven Thousand Six Hundred Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	42,09,36,555	Rupees Forty Two Crore Nine Lakh Thirty Six Thousand Five Hundred Fifty Five 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

Ashley
02/07/2024

Ashok Kumar
02/07/2024

Ashok Kumar
27/07/2024
(Nodal Officer, MMGSUY)

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

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(Encl) / Patna, date:- 03/07/2024

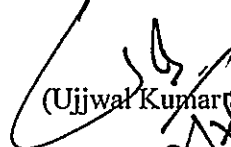
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

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(Encl) / Patna, date:- 03/07/2024


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



(Ujjwal Kumar Singh)

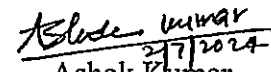
Memo No - C.E. (M&U)-4515-01-187/2024- 83

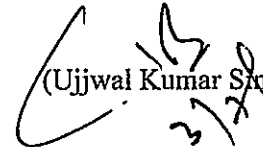
(Encl) / Patna, date:- 03/07/2024

Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


Abhay
02/07/2024


Ashok Kumar
02/07/2024


Ashok Kumar
(Nodal Officer, MMGSUY)


(Ujjwal Kumar Singh)

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR MUKHYA MANTRI GRAMIN SADAK UNNAYAN YOJNA (General)

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	Patna	R.W.D. works Div. Masaurhi	8,12,54,843	3,18,78,042	0	11,31,32,885	Rupees Eleven Crore Thirty One lakh Thirty Two Thousand Eight Hundred Eighty Five Only	30.09.2024
2	East Champaran	R.W.D. works Div. Motihari	0	3,25,00,000	0	3,25,00,000	Rupees Three Crore Twenty Five lakh Only	30.09.2024
3	Bhagalpur	R.W.D. works Div. Navgachiya	4,65,00,000	2,00,30,000	0	6,65,30,000	Rupees Six Crore Sixty Five lakh Thirty Thousand Only	30.09.2024
4	Samastipur	R.W.D. works Div. Patori	1,67,03,463	4,10,03,558	0	5,77,07,021	Rupees Five Crore Seventy Seven lakh Seven Thousand Twenty One Only	30.09.2024
TOTAL			29,55,24,955	12,54,11,600	-	42,09,36,555		

Abhay
02/07/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
02/07/2024
Prashant Kumar
(Asst. Engineer)

Ashok Kumar
27/7/2024
Ashok Kumar
(Nodal Officer, 3054)

(Ujjwal Kumar Singh)
27/7/2024
Additional C.E.O -cum-Secretary,
BRRDA.