

Bihar Rural Roads Development Agency

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

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

104

(Encl) / Patna, date:- 08/10/2024

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 under Mukhya Mantri Gramin Sadak Unnayan Yojna (General) to Level-1 PL Office of BRRDA (PIUs) through CFMS (Ledger ID-(19716).

Ref:- This office's letter no. - 101 (Annex.) dated - 26.09.2024

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 are 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	93,96,38,412	Rupees Ninety Three Crore Ninety Six Lakh Thirty Eight Thousand Four Hundred Twelve Only.
Increase in limit of withdrawal	6,03,61,588	Rupees Six Crore Three Lakh Sixty One Thousand Five Hundred Eighty Eight Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	1,00,00,00,000	Rupees One Hundred Crore 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. **Diversification of Allotment is strictly prohibited.**

Encl : as above

Yours faithfully

Abhay
08/10/2024

08/10/2024

08/10/2024
Samir Kumar
(Nodal Officer, MMGSUY)

08/10/2024
(Ujjwal Kumar Singh)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-187/2024- 104

(Encl) / Patna, date:- 08/10/2024

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)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-187/2024- 104

(Encl) / Patna, date:- 08/10/2024

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

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

Memo No - C.E. (M&U)-4515-01-187/2024- 104

(Encl) / Patna, date:- 08/10/2024

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

Abhay
08/10/2024

Sashant
08/10/2024

8/10/2024
Samir Kumar
(Nodal Officer, MMGSUY)

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

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	Bhojpur	R.W.D. works Div. Arah	2378633	56,39,856	0	80,18,489	Rupees Eighty lakh Eighteen Thousand Four Hundred Eighty Nine Only	31.12.2024
2	Banka	R.W.D. works Div. Banka-1	0	39,08,735	0	39,08,735	Rupees Thirty Nine lakh Eight Thousand Seven Hundred Thirty Five Only	31.12.2024
3	Madhepura	R.W.D. works Div. Madhepura	3,07,54,211	3,21,55,739	0	6,29,09,950	Rupees Six Crore Twenty Nine lakh Nine Thousand Nine Hundred Fifty Only	31.12.2024
4	Samastipur	R.W.D. works Div. Rosera	22979431	1,86,57,258	0	4,16,36,689	Rupees Four Crore Sixteen lakh Thirty Six Thousand Six Hundred Eighty Nine Only	31.12.2024
TOTAL				6,03,61,588	-			

Abhay
08/10/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
08/10/2024

Prashant Kumar
(Asst. Engineer)

Samir
08/10/2024

Samir Kumar
(Nodal Officer, 3054)

(Ujjwal Kumar Singh)
08/10/2024
(Ujjwal Kumar Singh)
Additional C.E.O -cum-Secretary,
BRRDA.