

Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-187/2024- 99

(Encl) / Patna, date:- 10/09/2024

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.

Ref:- This office's letter no. - 98 (Annex.) dated -- 05.09.2024

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 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	76,40,06,876	Rupees Seventy Six Crore Forty Lakh Six Thousand Eight Hundred Seventy Six Only.
Increase in limit of withdrawal	2,55,55,831	Rupees Two Crore Fifty Five Lakh Fifty Five Thousand Eight Hundred Thirty One Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	78,95,62,707	Rupees Seventy Eight Crore Ninety Five Lakh Sixty Two Thousand Seven Hundred Seven 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

Ashok Kumar
10/9/2024
(Nodal Officer, MMGSUY)

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

Memo No - C.E. (M&U)-4515-01-187/2024- 99

(Encl) / Patna, date:- 10.09.2024

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

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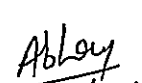
Copy to All C.Es, S.Es with enclosure for information and necessary action.

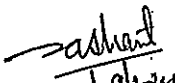

(Ujjwal Kumar Singh)
ACEO-cum-Secretary,
BRRDA

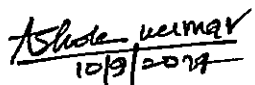
Memo No - C.E. (M&U)-4515-01-187/2024- 99


(Encl) / Patna, date:- 10.09.2024

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


10/09/2024


10/09/2024


10/9/2024
Ashok 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	West Champaran	R.W.D. works Div. Betia	0	53,39,528	0	53,39,528	Ruppes Fifty Three lakh Thirty Nine Thousand Five Hundred Twenty Eight Only	30.09.2024
2	Samastipur	R.W.D. works Div. Dalsinghsarai	17500000	1,40,00,000	0	3,15,00,000	Ruppes Three Crore Fifteen lakh Only	30.09.2024
3	Samastipur	R.W.D. works Div. Patori	6,61,15,608	14,30,294	0	6,75,45,902	Ruppes Six Crore Seventy Five lakh Forty Five Thousand Nine Hundred Two Only	30.09.2024
4	Samastipur	R.W.D. works Div. Rosera	7087305	47,86,009	0	1,18,73,314	Ruppes One Crore Eighteen lakh Seventy Three Thousand Three Hundred Fourteen Only	30.09.2024
TOTAL				2,55,55,831	-			

Abhay
10/09/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
10/09/2024

Prashant Kumar
(Asst. Engineer)

Ashok Kumar
10/9/2024

Ashok Kumar
(Nodal Officer, 3054)

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