

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

Letter No. C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XIX- 48 (Encl) Patna, dated:- 22.04.2022

From :

Sanjay Dubey, IAS
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA
3rd Floor, Bhumi Vikash Bank Bhawan,
Budh Marg, Patna.

To,

All Executive Engineer,
Works Division,
Rural Works Department.

Sub:- Allotment of Fund under NABARD to Level-I PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. - 47 date 04 - 13.04.2022

Sir,

Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I 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-I 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-I PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Particulars	Amount (Rs.)	
Previous limit of withdrawal	11,47,98,56,133	Rupees One Thousand One Hundred Forty Seven Crore Ninety Eight Lakh Fifty Six Thousand One Hundred Thirty Three Only.
Increase in limit of withdrawal	3,26,03,294	Rupees Three Crore Twenty Six Lakh Three Thousand Two Hundred Ninety Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,51,24,59,427	Rupees One Thousand One Hundred Fifty One Crore Twenty Four Lakh Fifty Nine Thousand Four Hundred Twenty Seven Only.

1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory inspections within two months after payments.
3. The total payment must not exceed the amount sanctioned.
4. All the concerned PIUs are directed to submit monthly accounts and utilization within two weeks to BRRDA.

5. Diversion of Allotment is strictly prohibited.

Encl : as above.

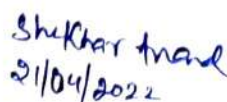
Yours faithfully



(Sanjay Dubey)

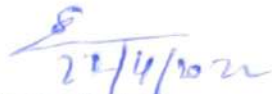
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA


21/04/2022

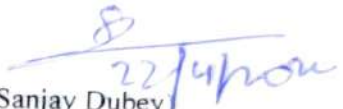

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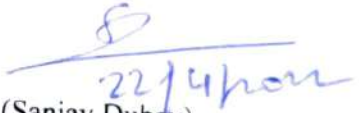
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX - 48 (Encl) Patna, dated:- 22-04-2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office (divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX - 48 (Encl) Patna, dated:- 22-04-2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX - 48 (Encl) Patna, dated:- 22-04-2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
22/04/2022
Shekhar - Head
21/04/2022
21/4/22

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE (NABARD) SCHEME

Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	through CFMS			Up to date Total limit of Withdrawal in CFMS (In figures)		Period of Validity
				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
1	2	3	4	5	6	7	8	9	10
1	Purnia	R.W.D. works Div. Baisi	162776266	381331356	32,49,674	0	384581030	Rupees Thirty Eight Crore Forty Five lakh Eighty One Thousand Thirty Only	30.06.2022
2	Sasaram	R.W.D. works Div. Biktanganj	127584013	70089073	36,27,298	0	73716371	Rupees Seven Crore Thirty Seven lakh Sixteen Thousand Three Hundred Seventy One Only	30.06.2022
3	Khagaria	R.W.D. works Div. Gogeni	666543291	229695420	26,73,538	0	232368958	Rupees Twenty Three Crore Twenty Three lakh Sixty Eight Thousand Nine Hundred Fifty Eight Only	30.06.2022
4	Kishanganj	R.W.D. works Div. Kishanganj-2	185492407	215220468	1,11,24,213	0	226344681	Rupees Twenty Two Crore Sixty Three lakh Forty Four Thousand Six Hundred Eighty One Only	30.06.2022
5	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-1	429296385	134276771	70,36,504	0	141313275	Rupees Fourteen Crore Thirteen lakh Thirteen Thousand Two Hundred Seventy Five Only	30.06.2022
6	Bhagalpur	R.W.D. works Div. Nalgachia	135763107	31167980	48,92,067	0	36060047	Rupees Three Crore Sixty Six lakh Sixty Thousand Forty Seven Only	30.06.2022
		Total	33,72,44,38,416	11,47,98,56,133	3,26,03,294	-	11,51,24,59,427		

Abhay
21/04/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
21/04/2022
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
21/04/2022
Krishna Prasad
(Nodal Officer,
State Scheme)

Sanjay Dubey
22/04/2022
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA

NABARD List of Road /Bridge with allotted amount

(figure in lakh)

Sl No	Division Name	Financial Year	Name of Road/Bridge	Lenth of Road/ Bridge	AA (Main Work) Amount	Agreement (Main Work) Amount	Previous Allotment (as per PIUs)	Current Allotment
1	Baisi	2020-21	Construction of RCC H. L. Bridge at T03 Telegana to T02 Vikhampur Ch. 1.8 Km	52.620	358.47500	285.04757	215.35072	32.49674
1	Baisi Total							32.49674
1	Bikramganj	2020-21	Dawath Prakhand ke Gram Jamsona se Rajaona NH-30 to Path nirman kary	2.300	175.52500	137.51231	66.57432	36.27298
2	Bikramganj Total							36.27298
1	Gogari	2014-15	Construction of RCC Bridge in PMGSY Beldaour Pachout TEO Road to Deghon via Murli Road	136.820	1,284.11000	1,021.55200	993.73877	26.73538
3	Gogari Total							26.73538
1	Kishanganj-2	2020-21	Construction of road from Futaniganj Tower Chowk to Haldawan Via Millik Basti in Kishanganj-2 Division	3.500	250.38000	279.22144	234.52495	44.11216
2	Kishanganj-2	2020-21	Construction of RCC Bridge at SH63 Culvert Chowk to Bhavandange Road in Ch-0.100 Km in Kishanganj-2 Division	36.080	285.31000	272.18054	200.53498	67.12997
4	Kishanganj-2 Total							111.24213
1	Muzaffarpur East-1	2019-20	Kudhani Prakhand Ke Adhin Bangra Banshidhar Path (Arun Jha Ke Ghar) Se Jhandu Singh Ke Ghar Tak Path Evam Nun Nadi Par Pul Nirman Kary	25.000	250.70000	221.18518	119.61865	70.36504
5	Muzaffarpur East-1 Total							70.36504
1	Navgachia	2015-16	Construction of RCC Bridge over Kalbaliya Dhar near Kamlakund Tola	202.900	1,820.74000	1,453.20200	1,293.53260	48.92067
6	Navgachia Total							48.92067
	Grand Total							326.03294

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State Scheme)

(Sanjay Dubey)
Additional C.E.O -cum-
Secretary BRRDA