

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

Letter No. C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 162 (Encl) Patna, dated:- 30/11/2023

From :

Sanjay Dubey, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhawan, Patna.

To,

All Executive Engineer,
Works Division,
Rural Works Department.

Sub:- Allotment of Fund under NABARD to Level-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. - 156 dated - 22.11.2023

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	Amount (Rs.)	
Previous limit of withdrawal	15,22,96,26,326	Rupees One Thousand Five Hundred Twenty Two Crore Ninety Six Lakh Twenty Six Thousand Three Hundred Twenty Six Only.
Increase in limit of withdrawal	2,88,26,496	Rupees Two Crore Eighty Eight Lakh Twenty Six Thousand Four Hundred Ninety Six Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,25,84,52,822	Rupees One Thousand Five Hundred Twenty Five Crore Eighty Four Lakh Fifty Two Thousand Eight Hundred Twenty Two 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

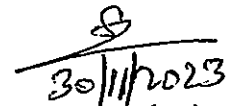
Yours faithfully

Abhay
29/11/2023


Shekhar Anand
29/11/2023

30/11/2023
(Sanjay Dubey)
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA

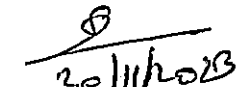
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 162 (Encl) Patna, dated:- 30/11/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

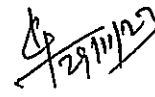

30/11/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 162 (Encl) Patna, dated:- 30/11/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


30/11/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 162 (Encl) Patna, dated:- 30/11/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


30/11/2023
(Sanjay Dubey)

Ablay 29/11/2023
Shethar Anand 29/11/2023


PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME									
Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal through CFMS	Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity	
1	2	3	4	5	6	7	8	9	10
1	Aurangabad	R.W.D. works Div. Daudnagar	21,06,30,202	3,94,34,257	16,28,741	0	4,10,62,998	Rupees Four Crore Ten lakh Sixty Two Thousand Nine Hundred Ninety Eight Only	31.12.2023
2	Khagaria	R.W.D. works Div. Khagaria	25,09,71,931	12,13,96,887	64,22,275	0	12,78,19,162	Rupees Twelve Crore Seventy Eight lakh Nineteen Thousand One Hundred Sixty Two Only	31.12.2023
3	Lakhisarai	R.W.D. works Div. Lakhisarai	11,77,20,446	56,71,64,741	1,30,82,629	0	58,02,47,370	Rupees Fifty Eight Crore Two lakh Forty Seven Thousand Three Hundred Seventy Only	31.12.2023
4	Supaul	R.W.D. works Div. Supaul	32,07,90,008	7,39,41,921	76,92,851	0	8,16,34,772	Rupees Eight Crore Sixteen lakh Thirty Four Thousand Seven Hundred Seventy Two Only	31.12.2023
		Total			2,88,26,496	-			

Abhay
29/11/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
29/11/2023

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
29/11/2023

(Nodal Officer, State Scheme)

(Sanjay Dubey)
29/11/2023

Additional CEO - Cum Secretary
BRRDA

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	Daudnagar	2021-22	Rafiganj Prakhanda ke Temuda to Bel-pauthu tak	2.658	196.987	135.10141	127.6257	16.28741
	Daudnagar Total							16.28741
1	Khagaria	2019-20	Sonmankhi path Bagmati nadi ke uss par to kamathan tak	11.835	655.625	756.48538	674.43211	64.22275
	Khagaria Total							64.22275
1	Lakhisarai	2022-23	Halsi Sikandra Path(Halsi Gerua Pursanda PWD Road) to Halsi Sikandra Pat Government Engineering College	3.126	461.907	473.83864	304.04294	130.82629
	Lakhisarai Total							130.82629
1	Supaul	2017-18	Sauthapur to Mandal Tola	3.445	222.30248	200.07223	150	49.47689
2	Supaul	2017-18	Pirganj to Shishwa	2.525	162.48317	146.23485	0	27.45162
	Supaul Total							76.92851
	Grand Total							288.26496

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Additional C.E.O -cum- Secretary
BRRDA