

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- 156 (Encl) Patna, dated:- 22/11/23
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. – 150 dated – 10.11.2023

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	15,22,05,72,764	Rupees One Thousand Five Hundred Twenty Two Crore Five Lakh Seventy Two Thousand Seven Hundred Sixty Four Only.
Increase in limit of withdrawal	90,53,562	Rupees Ninety Lakh Fifty Three Thousand Five Hundred Sixty Two Only.
Decrease in limit of Withdrawal	0	Zero
Total 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.

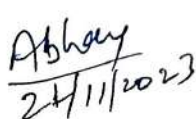
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory 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.**

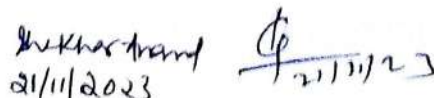
Encl : as above.

Yours faithfully



(Sanjay Dubey)

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


24/11/2023


21/11/2023


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 156 (Encl) Patna, dated:- 22/11/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


21/11/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 156 (Encl) Patna, dated:- 22/11/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


21/11/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 156 (Encl) Patna, dated:- 22/11/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


21/11/2023
(Sanjay Dubey)

Ablay
21/11/2023

Shekhar Anand
21/11/2023


21/11/23

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	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
1	Patna	R.W.D. works Div. Danapur	8,40,82,708	18,32,57,119	5,51,936	0	18,38,09,055	Rupees Eighteen Crore Thirty Eight lakh Nine Thousand Fifty Five Only
2	Siwan	R.W.D. works Div. Mahraiganj	6,33,71,500	3,67,04,533	15,30,102	0	3,82,34,635	Rupees Three Crore Eighty Two lakh Thirty Four Thousand Six Hundred Thirty Five Only
3	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	28,18,28,532	15,91,908	0	28,34,20,440	Rupees Twenty Eight Crore Thirty Four lakh Twenty Thousand Four Hundred Forty Only
4	Saharsa	R.W.D. works Div. Simri Bakhatyarpur	32,29,36,241	15,10,63,226	14,31,081	0	15,24,94,307	Rupees Fifteen Crore Twenty Four lakh Ninety Four Thousand Three Hundred Seven Only
5	Supaul	R.W.D. works Div. Triveniganj	26,22,69,687	24,18,66,620	39,48,535	0	24,58,15,155	Rupees Twenty Four Crore Fifty Eight lakh Fifteen Thousand One Hundred Fifty Five Only
		Total			90,53,562	-		

Abhay
21/11/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
21/11/2023

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
21/11/23

Krishna Prasad
(Nodal Officer, State Scheme)

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21/11/2023

(Sanjay Dubey)
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	Danapur	2017-18	Bihta Sadisopur road to Imbrahimpur road	1.55	93.19	83.88141	48.68599	5.51936
	Danapur Total							5.51936
1	Maharajganj	2021-22	Maharajganj Prakhand ke Baliya Paschim Noniya Tola to Jawahar Prasad kr ghar hote hue main road Binda Prasad ke ghar tak	4.98	89.71	87.848	0	15.30102
	Maharajganj Total							15.30102
1	Pupri	2020-21	Construction of High Level R.C.C. Bridge in Rasalpur Bantolwa Bhutha Road in place of abandend Screw Pile Bridge in Bajpatti Block Sitamarhi District	58.08	423.63233	331.09029	283.5968	15.91908
	Pupri Total							15.91908
1	Simri Bakhtiyarpur	2017-18	Simri Bakhtiyarpur PWD Road to Makdumar Jthari	0.91	60.894	53.54117	37.24144	14.31081
	Simri Bakhtiyarpur Total							14.31081
1	Triveniganj	2018-19	Construction of Bridge in Bhenga Dhar at RD 100 in Village kupariya ward no.13 under Thalha Gadhiya panchayatnin Triveniganj Block	51.33	418.29	318.69362	275.73455	39.48535
	Triveniganj Total							39.48535
	Grand Total							90.53562

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