

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- | 5

(Encl) Patna, dated:- 07/02/24

From :

Ujjwal Kumar Singh, 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. – 13 dated – 29.01.2024

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	15,83,49,46,937	Rupees One Thousand Five Hundred Eighty Three Crore Forty Nine Lakh Forty Six Thousand Nine Hundred Thirty Seven Only.
Increase in limit of withdrawal	14,57,38,624	Rupees Fourteen Crore Fifty Seven Lakh Thirty Eight Thousand Six Hundred Twenty Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,98,06,85,561	Rupees One Thousand Five Hundred Ninety Eight Crore Six Lakh Eighty Five Thousand Five Hundred Sixty One 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Abhay
05/02/2024

Shri Khar Anand
05/02/2024

Sp

(Ujjwal Kumar Singh)
Addl. CEO-cum-Secretary,
BRRDA

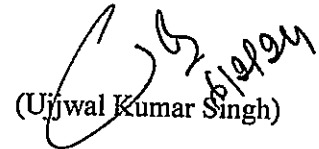
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 15 (Encl) Patna, dated:- 07/02/24
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 15 (Encl) Patna, dated:- 07/2/24
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 15 (Encl) Patna, dated:- 07/2/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Ujjwal Kumar Singh)

Abhay
05/02/2024

Shekharthand
05/02/2024



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	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. Dhamdaha	22,94,38,144	51,98,47,139	6,50,75,000	0	58,49,22,139	Rupees Fifty Eight Crore Forty Nine lakh Twenty Two Thousand One Hundred Thirty Nine Only	31.03.2024
2	Gaya	R.W.D. works Div. Gaya	62,35,58,226	32,56,15,995	23,76,498	0	32,79,92,493	Rupees Thirty Two Crore Seventy Nine lakh Ninety Two Thousand Four Hundred Ninety Three Only	31.03.2024
3	Katihar	R.W.D. works Div. Katihar	51,11,17,061	23,77,41,762	2,12,55,825	0	25,89,97,587	Rupees Twenty Five Crore Eighty Nine lakh Ninety Seven Thousand Five Hundred Eighty Seven Only	31.03.2024
4	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	33,96,73,505	1,03,10,620	0	34,99,84,125	Rupees Thirty Four Crore Ninety Nine lakh Eighty Four Thousand One Hundred Twenty Five Only	31.03.2024
5	East Champaran	R.W.D. works Div. Pakridayal	24,63,10,851	30,77,98,550	12,78,438	0	30,90,76,988	Rupees Thirty Crore Ninety lakh Seventy Six Thousand Nine Hundred Eighty Eight Only	31.03.2024
6	Patna	R.W.D. works Div. Patna	1,87,76,98,778	70,99,91,402	1,49,60,437	0	72,49,51,839	Rupees Seventy Two Crore Forty Nine lakh Fifty One Thousand Eight Hundred Thirty Nine Only	31.03.2024
7	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	32,32,45,224	3,00,00,000	0	35,32,45,224	Rupees Thirty Five Crore Thirty Two lakh Forty Five Thousand Two Hundred Twenty Four Only	31.03.2024
8	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	7,20,25,992	3,74,421	0	7,24,00,413	Rupees Seven Crore Twenty Four lakh Four Hundred Thirteen Only	31.03.2024
9	Shekhpura	R.W.D. works Div. Shekhpura	11,39,03,690	5,08,60,889	1,07,385	0	5,09,68,274	Rupees Five Crore Nine lakh Sixty Eight Thousand Two Hundred Seventy Four Only	31.03.2024
		Total			14,57,38,624	-			

Abhay
05/02/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
05/02/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
06/02/2024

Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
07/02/24

Ujjwal Kumar Singh
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	Length of Road/Bridge	AA (Main Work) Amount	Agreement (Main Work) Amount	Previous Allotment (as per PIUs)	Current Allotment
1	Dhamdaha	2023-24	CONSTRUCTION OF RCC BRIDGE IN BHOTIYA NIPANIYA ROAD TO PAKARIYA YADAV TOLA AT CH-2.300 KM	17.5	150.2	157.0504	0	25.50000
2	Dhamdaha	2023-24	CONSTRUCTION OF RCC BRIDGE IN SIRSIYA TO RAJGHAT(PMGSY)	101.25	898.27	921.64654	0	625.25000
	Dhamdaha Total							650.75000
1	Gaya	2019-20	Construction of Road From Dhurmama Panchayat to Raghunathpur Mahadalit Toal	3.94	87.99	77.63333	51.32855	23.76498
	Gaya Total							23.76498
1	Katihar	2023-24	Construction of RCC Bridge in Screw Pile Bridge in NH-31 Dummar Chowk To Chhohar Path	101.49	785.854	777.23517	0	212.55825
	Katihar Total							212.55825
1	Kishanganj-2	2023-24	Construction of RCC H.L. Bridge in L032-Patharghatti To Kurhali - 1.000 Km.	60.91	550.517	521.86736	240.98914	103.10620
	Kishanganj-2 Total							103.10620
1	Pakridayal	2017-18	Manjhar to Khuswaha Tola	2.637	177.598	153.70046	92.35967	12.78438
	Pakridayal Total							12.78438
1	Patna	2018-19	Patna Bakhtiyarpur Four Lane (NH-30) ke 49th KM to Chero- Nagarnausa RCD Path ke 5th KM Chatthi Ghat (Kalyan Bigha) Tak Sadak Nirman Karya	7.48	6173.159	7165.77454	5489.71491	73.80437
2	Patna	2023-24	Patna ke sampatchak ke Adhin Chainpur ke pas Avinash ji ke Khatal se Aanand tola to se panchayat Bhavan chipura via wishop scott school tak path	1.7	197.917	173.26354	0.00000	75.80000
	Patna Total							149.60437
1	Pupri	2023-24	Construction of HL RCC Bridge from balasath to orai janewali path over hemada nadi	51.23	656.49	547.07745	0	300.00000
	Pupri Total							300.00000
1	Rosera	2023-24	Approach of RCC Bridge Over Mrrit Bagmati River to on Hansapur Balipur Road	0.15	53.062	35.05816	0	3.74421
	Rosera Total							3.74421
1	Shekhpura	2006-07	Imp. (W/s) of Lakhisarai Sikandra Rd to Sondhi Bartara Rd.	4.233	77.38	66.26	50.60629	1.07385
	Shekhpura Total							1.07385
	Grand Total							1457.38624

Abhay
05/02/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

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Ujjwal Kumar Singh
06/02/2024
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Additional C.E.O -cum- Secretary,
BRRDA