

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- 36 (Encl) Patna, dated:- 14/03/2024
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. - 32 dated - 11.03.2024

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	17,15,24,17,361	Rupees One Thousand Seven Hundred Fifteen Crore Twenty Four Lakh Seventeen Thousand Three Hundred Sixty One Only.
Increase in limit of withdrawal	7,26,09,847	Rupees Seven Crore Twenty Six Lakh Nine Thousand Eight Hundred Forty Seven Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	17,22,50,27,208	Rupees One Thousand Seven Hundred Twenty Two Crore Fifty Lakh Twenty Seven Thousand Two Hundred Eight 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
11/03/2024

Shekhar Anand
11/03/2024

11/03/24

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 36 (Encl) Patna, dated:- 14/03/24
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- 36 (Encl) Patna, dated:- 14/03/24
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- 36 (Encl) Patna, dated:- 14/03/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

(Ujjwal Kumar Singh)

Ablay
11/03/2024

Shekhar Anand
11/03/2024

17/03/24

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 Amount (Rs.)	through CFMS			Up to date Total limit of Withdrawal Amount in CFMS (In figures)		Period of Validity
				Previous Limit of Withdrawal given Amount (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)			
1	2	3	4	5	6	7	8	9	10
1	Darbhanga	R.W.D. works Div. Benipur	29,98,32,832	8,56,73,629	1,72,94,410	0	10,29,68,039	Rupees Ten Crore Twenty Nine lakh Sixty Eight Thousand Thirty Nine Only	31.03.2024
2	Jamui	R.W.D. works Div. Jhajha	9,03,90,466	1,55,50,000	1,05,75,000	0	2,61,25,000	Rupees Two Crore Sixty One lakh Twenty Five Thousand Only	31.03.2024
3	Katihar	R.W.D. works Div. Katihar	51,11,17,061	27,05,02,241	81,25,409	0	27,86,27,650	Rupees Twenty Seven Crore Eighty Six lakh Twenty Seven Thousand Six Hundred Fifty Only	31.03.2024
4	Chapra	R.W.D. works Div. Madhaura	11,25,66,788	11,32,99,772	1,17,04,034	0	12,50,03,806	Rupees Twelve Crore Fifty lakh Three Thousand Eight Hundred Six Only	31.03.2024
5	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	22,69,74,991	2,49,10,994	0	25,18,85,985	Rupees Twenty Five Crore Eighteen lakh Eighty Five Thousand Nine Hundred Eighty Five Only	31.03.2024
		Total			7,26,09,847	-			

Abhay
11/03/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
11/03/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
12/3/2024

Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
11/03/2024

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 Amount	Current Allotment Amount
1	Benipur	2023-24	Constriction of RCC bridge in Pali to Deori Road under Ghanshyampur Block	28.12	363.4	357.85431	0	172.94410
	Benipur Total							172.94410
1	Jhajha	2023-24	Construction of High Level Bridge Over Mangechapri Sukhnar River in between Babudih PMGSY via Nirudih	100.64	559.632	567.42624	155.50000	105.75000
	Jhajha Total							105.75000
1	Katihar	2023-24	Construction of Approach Road of H.L. Bridge over Langra Dhar Barki Ratni to Chhoti Ratni	1.335	189.231	195.63357	0	81.25409
	Katihar Total							81.25409
1	Maraura	2023-24	Construction of High Level R.C.C. Bridge on Mahi River From Sahnawajpur To Rajdhani Path in Bhalua Dhala	17.11	259.67	245.56769	0	117.04034
	Maraura Total							117.04034
1	Sitamarhi	2023-24	Construction of RCC Bridge FROM PMGSY JHALASI TO DHUMNAGAR DUBBA	36.12	421.39	421.55597	0	249.10994
	Sitamarhi Total							249.10994
	Grand Total							726.09847

Abhay
11/03/2024

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(Asst. Accounts Manager)

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11/03/2024

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11/03/2024
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(Nodal Officer, State Scheme)

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