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-

65

(Encl) Patna, dated: 26/04)2023

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.

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

This office's letter no. - 62 dated - 11.04.2023 Ref:-

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	14,36,87,58,324	Rupees One Thousand Four Hundred Thirty Six Crore Eighty Seven Lakh Fifty Eight Thousand Three Hundred Twenty Four Only.
Increase in limit of withdrawal	6,35,91,125	Rupees Six Crore Thirty Five Lakh Ninety One Thousand One Hundred Twenty Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,43,23,49,449	Rupees One Thousand Four Hundred Forty Three Crore Twenty Three Lakh Forty Nine Thousand Four Hundred Forty Nine 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount
- 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.

Ablay Sheklar than to 25/04/23 25/04/23

Encl: as above.

Yours faithfully

(Sanjay Dubey)

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

Memo No – C.E4 (HQ) State Scheme-07-03/2022- 65 (Encl) Patna, dated:- 26/04/2023 Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.
Memo No – C.E4 (HQ) State Scheme-07-03/2022- 65 (Encl) Patna, dated:- 26/04/2023 Copy to All C.Es, S.Es, with enclosure for information and necessary action.
(Sanjay Dubey)
Memo No – C.E4 (HQ) State Scheme-07-03/2022- 65 (Encl) Patna, dated:-26/04/2023 Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.
25/4/2023
Abhay Shekhas Among (Sanjay Dubely) 25/04/2023 25/04/13 (Sanjay Dubely)

	Period of Validity		01	30.06.2023	30.06.2023	and 30.06.2023	30.06.2023	30.06.2023	30.06.2023	30.06.2023	30.06.2023	30.06.2023							
PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME	Up to date Total limit of Withdrawal in CFMS (In figures)		6	Rupees Twenty Two Crore Seventy One lakh Thirty Three Thousand Nine Hundred Ninety Six Only	Rupees Twenty Four Crore Ninety Five lakh Seventy Two Thousand Six Hundred Nineteen Only	Rupees Ten Crore Forty Five lakh Forty Two Thousand 30.06.2023 Seven Hundred Ninety Eight Only	Rupees Forty Nine Crore Seventeen lakh Eighty Two Thousand Two Hundred Eighty One Only	Rupees Two Crore Sixty One lakh Twenty Four Thousand Six Hundred Twenty One Only	Rupees Ten Crore Seventeen lakh Twelve Thousand Twenty Five Only	Rupees Twenty Five Crore Fifty Nine lakh Forty Nine Thousand Two Hundred Thirteen Only	Rupess Fourteen Crore Ninety Two lakh Twenty Six Thousand Three Hundred Forty One Only	Rupees Forty Two Crore Ninety Seven lakh Thirty Eight Thousand Sixty Four Only							
									8	227133996	249572619	104542798	491782281	26124621	101712025	255949213	149226341	429738064	
	through CFMS	Decrease in	Limit of Withdrawal	7	0	0	0	0	0	0	0	0	0	•					
		Increase in	Limit of Withdrawal	9	82,022	35,29,243	17,71,834	3,54,02,752	13,22,126	5,64,672	49,35,138	60,41,022	99,42,316	6,35,91,125					
		Previous Limit	of Withdrawal given	5	227051974	246043376	102770964	456379529	24802495	101147353	251014075	143185319	419795748						
	Previous Limit of Withdrawal given through Bank A/c			4	850992291	666543291	250971931	117720446	355213231	244603344	342391696	322936241	222854210						
	Name of Division			3	R.W.D. works Div. Biharshariff	R.W.D. works Div. Gogri	R.W.D. works Div. Khagaria	R.W.D. works Div. Lakhisarai	R.W.D. works Div. Madhepura	R.W.D. works Div. Neemchak Bathani	R.W.D. works Div. Sherghati	R.W.D. works Div. Simri Bakhatiyarpur	R.W.D. works Div. Tikari	Total					
	Name of District			2	Nalanda	Khagaria	Khagaria	Lakhisarai	Madhepura	Gaya	Gaya	Saharsa	Gaya						
		2	2	_	_	7	m	4	5	9	7	∞	6						

Krishna Prasad (Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA

Abhay Kumar Singh (Asst. Accounts Manager)

Shekhar Anand (Asst. Engineer)

NABARD List of Road /Bridge with alloted amount

SI	Division Name	Financial	(figure in l							
No 1	BiharSharif	Year	Name of Road/Bridge	Lenth of Road/ Bridge	, . , .	Agreement (Main Work) Amount	Previous Allotment (as per PIUs)	Current Allotment		
-	BiharSharif	2020-21	Hawanpura Panchayat me to Kadichak	0.190	14.89900	15.11717	7.96034	0.82022		
	Total							0.82022		
1	Gogari	2018-19	Beldaur Panchayat PMGSY Road Bajrangbali Mandir to Jai Singh Baba Tola House of Supari Lal Singh	1.400	90.24400	92.07132	55.80342	35.29243		
	Gogari Total							35.29243		
1 Khagaria		2021-22	Construction of Approch Road in Khagaria Block in Khagaria District on Margang Dhar at Durgapur Ghat on Nankumandal to Mathar PMGSY	0.415	125.76100	113.69227	62.25851	17.71834		
	Khagaria Total							17.71834		
1	Lakhisarai	2020-21	Tetarhat to Sharma Gaon tak Path	1.640	134.02000	121.09208	101.01399	20.09132		
2	Lakhisarai	2022-23	H.L. RCC Bridge(11 X24.75 M) Over Kiul River Near Gopalpur Village in Between Shahid Jitendra Halt & Lakhanpur Village	278.960	1,554.85000	1.421.74789	96.39028	333.93620		
	Lakhisarai Total							354.02752		
1	Madhepura	2017-18	Laxminiya Aurahi Path Mandal Tola to Sharma Tola	2.530	166.28800	145.13594	74.09242	13.22126		
	Madhepura Total							13.22126		
1	Nimchak Bathani	2021-22	Nadira to Mahakar	1.505	134.74500	151.60508	129.33196	5.64672		
	Nimchak Bathani Total							5.64672		
1	Sherghati	2020-21	Const. of RCC Bridge Rampur Near On Nilanjan Nahar	11.200	67.84000	52.50805	30.27918	7.83098		
2 S	Sherghati	2020-21	CONST. OF HL RCC BRIDGE OVER INBORWA RIVER IN BETWEEN NADARPUR ROAD TO KHARODHI ROAD UNDER DOBHI BLOCK	68.480	274.80900	235.28527	184.00866	41.52040		
	Sherghati Total							49.35138		
-1	Simri Bakhtiyarpur	2017-18	High Level Bridg Over Tilawe River at Baltora Ghat In Lagma Khadi Bhandar To Paharpur Road	81.200	518.18000	463.52775	378.97688	60.41022		
	Simri Bakhtiyarpur Total							60.41022		
1	Tikari	2018-19	Const. of High Level RCC Bridge Over Jamune River in between Dighoura and Laxmipur Village	105.770	752.04600	661.69059	395.45468	99.42316		
	Tikari Total							99.42316		
	Grand Total							635,91125		

Abhay Kumar Singh (Asst. Accounts Manager)

Shekhar Anand (Asst. Engineer)

Krishna Prasad (Nodal Officer, State Scheme) (Sanjay Dubey)

Additional C.E.O -cum- Secretary

BRRDA