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- 73 (Encl) Patna, dated:- 11 05/2023

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.

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

Ref:- This office's letter no. - 70 dated - 04.05.2023

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 Particulars	Amount (Rs.)				
Previous limit of withdrawal	14,49,29,63,712	Rupees One Thousand Four Hundred Forty Nine Crore Twenty Nine Lakh Sixty Three Thousand Seven Hundred Twelve Only.			
Increase in limit of withdrawal	2,75,10,634 Rupees Two Crore Seventy Five Lakh Ten Thousand Six Hundred Thirty Four Only.				
Decrease in limit of Withdrawal	0	Zero			
Total limit of withdrawal	14,52,04,74,346	Rupees One Thousand Four Hundred Fifty Two Crore Four Lakh Seventy Four Thousand Three Hundred Forty Six Only.			

- 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Abhay Shekher Anal & 10/5/23 10/05/23

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- 73 (Encl) Patna, dated:- 11/05/2023 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- 73 (Encl) Patna, dated:- 11 /05/2023 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- 73 (Encl) Patna, dated:- 11 105/2023 Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.
1	Shektor Arrang (Sanjay Dubey) 10/05/2023 10/05/22

		Period of	Validity	10		30.06.2023		30.06.2023		30.06.2023		30.06.2023		
	SCHEME	Up to date Total limit of Withdrawal	in CFMS (In figures)		y System	Rupees Thirteen Crore I wenty Four land Science Thousand Thirty Only	William Inth Thirty	Rupees Forty Three Crofe Numerican many	Thousand One trainers	Rupees Fifty Six Crore Seventy Eight Land Filey Eight	Highwalld Liftee Handred 1989 Eight Four Tho	Rupees Twelve Crore Eighty Takin Flitty Ford Linguistic	Eight Fundred Eight City	
	R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME				8	132416030		431933138		567858352		128054808		
	IVISION FOR		Decrease in Limit	of Withdrawal of Withdrawal	7	0		0		0		0		•
	V.D. WORKS D	through CFMS	Increase in Limit	of Withdrawal	9	1,09,20,386		1,06,55,191		53,85,128		5,49,929		2,75,10,634
	PAYMENT LIMIT OF R.		Previous Limit of Withdrawal	given	5	121495644		421277947		562473224		127504879		
	PAYME	n Timb	of Withdrawal given	through Bank A/c	4	175334807		229438144		307562756		380637120		
and the same of th			Name of Division		3	R.W.D. works Div.	Banka-1	R.W.D. works Div.	Dhamdaha	R.W.D. works Div.	Kharagpur Tarapur	R.W.D. works Div.	Rajgir	Total
			Name of District		2	Banka		Pımia		Minser		Nalanda	no minute	
	l. No.				_	-		,	ı	"	,	-	-	

Abhay Kumar Singh (Asst. Accounts Manager)

Shekhar Anand 10/05/2_3 Shekhar Anand (Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

NABARD List of Road /Bridge with alloted amount

(figure	in	lak	h)

SI 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	Banka-1	2021-22	Construction of H.L. Bridge Near parariya Village on Orsha More to Kamatpur Via Kuntha	50.720	361.18100	367.35674	233.13162	109.20386
1	Banka-1 Total				40			109.20386
1	Dhamdaha	2020-21	CONSTRUCTION OF HL RCC BRIDGE OVER JIBCHPUR TO SUKHSENA ROAD NEAR LOUKAHI VILLAGE	36.120	278.05700	259.32937	0.00000	106.55191
2	Dhamdaha Total							106.55191
1	Kharagpur- Tarapur	2020-21	Bariyarpur-Kharagpur PWD(Jai Prakash Yadav Gate) to Ladui Kushwaha ewam Yadav tola tak path nirman kary	1.750	134.19000	136.19119	81.53272	53.85128
3	Kharagpur- Tarapur Total							53.85128
1	Rajgir	2020-21	Barani More to Bhandar Kona ITI hote Hue Ahahar Tak Path Nirman	0.350	39.41800	38.43472	29.25189	5.49929
4	Rajgir Total							5.49929
	Grand Total							275.10634

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