

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-

76

(Encl) Patna, dated:-

20/05/2023

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.

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

Ref:- This office's letter no. - 73 dated - 11.05.2023

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	Amount (Rs.)	
Previous 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.
Increase in limit of withdrawal	3,72,52,551	Rupees Three Crore Seventy Two Lakh Fifty Two Thousand Five Hundred Fifty One Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,55,77,26,897	Rupees One Thousand Four Hundred Fifty Five Crore Seventy Seven Lakh Twenty Six Thousand Eight Hundred Ninety Seven 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

19/05/2023

(Sanjay Dubey)

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

Abhay
19/05/2023

Shekhar Anand
19/05/23

19/05/23

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 76 (Encl) Patna, dated:- 20/05/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

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19/5/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 76 (Encl) Patna, dated:- 20/05/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

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19/5/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 76 (Encl) Patna, dated:- 20/05/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.

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19/5/2023
(Sanjay Dubey)

Abhay
19/05/2023

Shekhar Anand
19/05/23

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	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. Baisi	162776266	536991138	1,95,39,642	0	556530780	Rupees Fifty Five Crore Sixty Five lakh Thirty Thousand Seven Hundred Eighty Only	30.06.2023
2	Banka	R.W.D. works Div. Banka-I	175334807	132416030	46,99,764	0	137115794	Rupees Thirteen Crore Seventy One lakh Fifteen Thousand Seven Hundred Ninety Four Only	30.06.2023
3	Aurangabad	R.W.D. works Div. Daudnagar	210630202	36960383	3,06,342	0	37266725	Rupees Three Crore Seventy Two lakh Sixty Six Thousand Seven Hundred Twenty Five Only	30.06.2023
4	Nalanda	R.W.D. works Div. Harnaut	379858525	250955969	12,33,289	0	252189258	Rupees Twenty Five Crore Twenty One lakh Eighty Nine Thousand Two Hundred Fifty Eight Only	30.06.2023
5	Khagaria	R.W.D. works Div. Khagaria	250971931	104542798	74,14,212	0	111957010	Rupees Eleven Crore Nineteen lakh Fifty Seven Thousand Ten Only	30.06.2023
6	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	491782281	40,59,302	0	495841583	Rupees Forty Nine Crore Fifty Eight lakh Forty One Thousand Five Hundred Eighty Three Only	30.06.2023
		Total			3,72,52,551	-			

Abhay
19/05/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
19/05/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
19/05/23
(Nodal Officer, State Scheme)

8
19/5/2023
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA

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	Baisi	2020-21	Construction of RCC H. L. Bridge of Mala to Sakar balia Harintor via Gawagaon Haat (CH-5km)	36.120	275.31100	260.90648	117.05495	56.42316
2	Baisi	2020-21	Construction of RCC H. L. Bridge of Dagarua to Mahtor Ch. 3.60 Km	54.160	363.24100	326.70324	0.00000	138.97326
	Baisi Total							195.39642
1	Banka-1	2021-22	Construction of H.L. Bridge Near Chandpura Mohanpur Village at Barua River	177.520	677.12500	672.02747	361.62798	46.99764
	Banka-1 Total							46.99764
1	Daudnagar	2021-22	Rafiganj Prakhand ke Temuda to Bel-pauthu tak	2.658	196.98700	135.10141	102.88696	3.06342
	Daudnagar Total							3.06342
1	Harnaut	2019-20	Noorsarai Chandi Path to Cherui Beldari tola tak	0.805	57.49500	56.01321	24.79508	12.33289
	Harnaut Total							12.33289
1	Khagaria	2019-20	Sonmankhi path Bagmati nadi ke uss par to kamathan tak	11.835	655.62500	756.48538	505.89122	74.14212
	Khagaria Total							74.14212
1	Lakhisarai	2022-23	Halsi Sikandra Path(Halsi Gerua Pursanda PWD Road) to Halsi Sikandra Pat Government Engineering College	3.126	461.90700	473.83864	263.44992	40.59302
	Lakhisarai Total							40.59302
	Grand Total							372.52551

Abhay
19/05/2023

Abhay Kumar Singh
(Asst. Accounts
Manager)

Shekhar Anand
19/05/23

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
19/05/23
(Nodal Officer, State
Scheme)

(Sanjay Dubey)
19/5/2023

Additional C.E.O -cum- Secretary
BRRDA