

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- 122 (Encl) Patna, dated:- 08/9/2023

From :

Sanjay Dubey, 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. - 118 dated - 28.08.2023

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	15,04,62,99,581	Rupees One Thousand Five Hundred Four Crore Sixty Two Lakh Ninety Nine Thousand Five Hundred Eighty One Only.
Increase in limit of withdrawal	1,90,87,755	Rupees One Crore Ninety Lakh Eighty Seven Thousand Seven Hundred Fifty Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,06,53,87,336	Rupees One Thousand Five Hundred Six Crore Fifty Three Lakh Eighty Seven Thousand Three Hundred Thirty Six 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

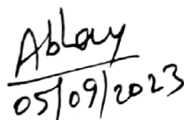
Encl : as above.

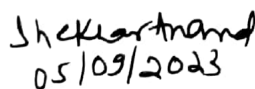
Yours faithfully



(Sanjay Dubey)

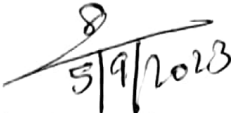
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA


05/09/2023


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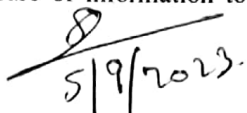
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 122 (Encl) Patna, dated:- 08/9/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 122 (Encl) Patna, dated:- 08/9/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 122 (Encl) Patna, dated:- 08/9/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay
05/09/2023

Shekhar Prasad
05/09/2023


05/09/23

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	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity	
1	2	3	4	5	6	7	8	9	10
1	Banka	R.W.D. works Div. Banka-2	330308222	85788671	23,92,444		88181115	Rupees Eight Crore Eighty One lakh Eighty One Thousand One Hundred Fifteen Only	30.09.2023
2	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	548480767	1,13,78,572		559859339	Rupees Fifty Five Crore Ninety Eight lakh Fifty Nine Thousand Three Hundred Thirty Nine Only	30.09.2023
3	Munger	R.W.D. works Div. Munger	372854838	385238596	19,21,152		387159748	Rupees Thirty Eight Crore Seventy One lakh Fifty Nine Thousand Seven Hundred Forty Eight Only	30.09.2023
4	Shivhar	R.W.D. works Div. Shivhar	105372378	87104429	33,95,587		90500016	Rupees Nine Crore Five lakh Sixteen Only	30.09.2023
		Total			1,90,87,755	-			

Abhay
05/09/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
05/09/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
(Sanjay Dubey)
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	Lenth of Road/ Bridge	AA (Main Work) Amount	Agreement (Main Work) Amount	Previous Allotment (as per PIUs)	Current Allotment
1	Banka-2	2020-21	Construction of Bridge Proposed Submersible R.C.C. Bridge Across Babura Canal Between Sainchak-Pachokee Village Under Dhoraiya Block in the district of Banka (Bihar)	16	107	92.92719	60.74962	23.92444
	Banka-2 Total							23.92444
1	Lakhisarai	2020-21	T01 Bodhna to Bannu Bagicha Block Boundary Lakhisarai tak Path	1.165	111.592	80.95493	63.13026	17.71418
2	Lakhisarai	2020-21	H.L. RCC Bridge(11 X24.75 M) Over Kiul River Near Gopalpur Village in Between Shahid Jitendra Halt & Lakhanpur Village	278.96	1554.85	1421.74789	856.48809	96.07154
	Lakhisarai Total							113.78572
1	Munger	2020-21	Dharhara Block ke Bahachoki Panchyat me NH-80 ke Anantdev Mahto ke Ghar to Chatkveer Asthan Tak Path Nirman	0.5	45.89	40.93334	11.63792	19.21152
	Munger Total							19.21152
1	Sheohar	2022-23	Construction of High Level Bridge Over Purani Dhar of Bagmati River At Bindi Village	30.26	277.82891	277.82891	206.12754	33.95587
	Sheohar Total							33.95587
	Grand Total							190.87755

Abhay
05/09/2023

Abhay Kumar Singh
(Asst. Accounts
Manager)

Shekhar Anand
05/09/23

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
05/09/2023

Krishna Prasad
(Nodal Officer, State
Scheme)

Sanjay Dubey
5/9/2023

(Sanjay Dubey)
Additional C.E.O -cum- Secretary
BRDA