## 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- 46 (Encl) Patna, dated: 25/03/2024

From:

Ujiwal Kumar Singh, 1AS ACEO-cum-Secretary, BRRDA,

Kranti Marg (Harding Road), Bairak No.-03,

Near Hajj Bhawan, 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. - 43 dated - 23.03.2024 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	18,65,88,86,373	Rupees One Thousand Eight Hundred Sixty Five Crore Eighty Eight Lakh Eighty Six Thousand Three Hundred Seventy Three Only.
Increase in limit of withdrawal	9,01,47,550	Rupees Nine Crore One Lakh Forty Seven Thousand Five Hundred Fifty Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	18,74,90,33,923	Rupees One Thousand Eight Hundred Seventy Four Crore Ninety Lakh Thirty Three Thousand Nine Hundred Twenty Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

5/03/2024 ( 15/03/2)

(Encl) Patna, dated: - 2 1/3/2 9 Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 46 Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

(Encl) Patna, dated:-25/3/24 Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 4 Copy to All C.Es, S.Es, with enclosure for information and necessary action.

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 46

No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 46 (Encl) Patna, dated:-25/3/2-4 Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to

Department Website.

Ablay (25/03/2024

			-	9,01,47,550			Total		
31.03.2024	5,46,91,088 Rupees Five Crore Forty Six lakh Ninety One Thousand Eighty Eight Only	5,46,91,088	0	17,09,406	5,29,81,682	11,39,03,690	R.W.D. works Div. Shekhpura	Shekhpura	7
31.03.2024	y Ninc	48,59,69,038	0	4,23,98,024	44,35,71,014	25,08,50,565	R.W.D. works Div. Narkatiaganj	W. Champaran	9
11.03.2024	9,17,55,097 Rupees Nine Crore Seventeen lakh Fifty Five Thousand 31.03.2024 Ninety Seven Only	9,17,55,097	0	12,58,847	9,04,96,250	35,52,13,231	R.W.D. works Div. Madhepura	Madhepura	ς,
31.03.2024	32,11,69,175 Rupees Thirty Two Crore Eleven lakh Sixty Nine Thousand One Hundred Seventy Five Only	32,11,69,175	0	85,05,000	31,26,64,175	15,12,08,598	R.W.D. works Div. Kishanganj-1	Kishanganj	4
31.03.2024	ve	55,89,65,098	0	12,51,273	65,77,13,825	41,22,96,599	R.W.D. works Div. Forbisganj	Araria	3
31.03.2024		66,83,18,639	0	50,25,000	66,32,93,639	22,94,38,144	R.W.D. works Div. Dhamdaha	Purnia	7
31.03.2024		9,46,33,066	0	3,00,00,000	6,46,33,066	24,62,15,447	R.W.D. works Div. Bhabhua	Kaimur	-1
10	6	8	7	9	5	4	3	2	1
Period of Validity	Up to date Total limit of Withdrawal Amount in CFMS (In figures)	ηυ	Decrease in Limit of Withdrawal Amount (Rs.)	through CFMS Increase in Limit of Withdrawal Amount (Rs.)	Previous Limit of Withdrawal given Amount (Rs.)	Previous Limit of Withdrawal given through Bank A/c Amount (Rs.)	Name of Division	Name of District	SI. No.
	SCHEME SCHEME So Acte Total limit of Withdrawel Amount	RIDF (NABARD)	INISION FOR	W.D. WORKS I	PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME	PAYME		:	
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Abhay Kumar Singh (Asst. Accounts Manager)

Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwak/kumaksifigh)
Additional CEO - Cum secretary BRRDA

## NABARD List of Road /Bridge with alloted amount

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SI 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	Bhabua	2023-24	Construction of RCC H.L. Bridge on Gehuwanwa River in Keshari Chand Durgawati Path to Karji	28.12	378.966	287.57107	111.82440	100.00000
2 ,	Bhabua >.	2023-24	Construction of Bridge on Gehuwanwa River in Keshari Chand Durgawati Path (Amaw) to Bahuara Road	28.12	385.869	367.11218	0.00000	150.00000
3	Bhabua	2023-24	Construction of RCC H.L Bridge over Dumohanwa River at Gram Kolhawa Under Adhaura Block in kaimur District	111.84	513.886	505.16766	0.00000	50.00000
	Bhabua Total	ļ					_	300.00000
1	Dhamdaha		CONSTRUCTION OF RCC BRIDGE IN DAMGARA DHAMDAHA BANMANKHI P.W.D. ROAD TO KHANWA THARI CH-1.900 KM	17.5	155.36	162.017	0.00000	50.25000
	Dhamdaha Total							50.25000
1	Forbisganj	2017-18	Bagulaha west Bhagat tola to Paswan tola	2.525	185.22	152.04674	133.20562	12.51273
	Forbisganj Total							12.51273
	Kishanganj-1		Construction of RCC Bridge in Shahpur Gariya Bachcha Nunu Tola To L052 MMGSY Road	17.5	146.63	156.71044	0.00000	85.05000
	Kishanganj-1 Total							85.05000
1	Madhepura		Gram Panchayat Jirawa Madhaili me Chhekan Yadav ke Ghar hote hue Shiv Nandan Yadav ke Ghar hote hue Bindi Yadav ke Ghar hote hue to Pakki Sadak	0.905	58.584	50.70017	24.96102	12.58847
	Madhepura Total		•	1	•			12.58847
1	Narkatiaganj	2023-24	Approach Road of Government Engineering College Kumar Bag, Bettiah	2.515	554.36	557.2064	145.16212	64.41946
2	Narkatiaganj	2023-24	Construction of (3x5 m x 4.8 m) Minor Bridge over Rehua River in REO road to Pachamwa	28.12	432.03	389.01411	186.96849	71.20731
3	Narkatiaganj	2023-24	Construction of Bridge from Dhumari to Harpur over Harbora River	60.91	660.08	634.97783	272.01994	121.92457
4	Narkatiaganj	/     / 1 = / 4	Construction of Bridge in Chitawanpur to Sisai Road	36.12	436.728	421.16604	211.09955	68.17976
5	Narkatiaganj	2023-24	Construction of High Level RCC Bridge over Pandai River in Pokhariya to Somgarh Road at Ch 13.000 Km	60.91	601.205	583.59762	152.67326	98.24914
	Narkatiaganj Total	k						423.98024

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SI 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	Shekhpura		T03 Lodhipur to Dhausa Path Tati Nadi Par Approach Road	0.3	22.89	17.10021	0.00000	17.09406
	Shekhpura Total							17.09406
	Grand Total							901.47550
						-		

25/03/2024

Abhay Kumar Singh (Asst. Accounts Manager)

Krishna Prasad (Nodal Officer, State Scheme) (Ujjwai Kumar Singh)
Additional C.E.O -cum Secretary,