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- 26

(Encl) Patna, dated: 29/02/2024

From:

Ujjwal Kumar Singh, 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.

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

This office's letter no. -24 dated -23.02.2024Ref:-

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	16,69,93,49,795	Rupees One Thousand Six Hundred Sixty Nine Crore Ninety Three Lakh Forty Nine Thousand Seven Hundred Ninety Five Only.		
Increase in limit of withdrawal	12,48,90,580	Rupees Twelve Crore Forty Eight Lakh Ninety Thousand Five Hundred Eighty Only.		
Decrease in limit of Withdrawal	0	Zero		
Total limit of withdrawal	16,82,42,40,375	Rupees One Thousand Six Hundred Eighty Two Crore Forty Two Lakh Forty Thousand Three Hundred Seventy Five 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount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.

Encl: as above.

Yours faithfully

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(Encl) Patna, dated:-29/02/2024 Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 26 Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure. (Lijiwal Kumar Singh)
(Encl) Patna, dated:-29/02/2024 Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 26 Copy to All C.Es, S.Es, with enclosure for information and necessary action. No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 26 (Encl.) Patna, dated:- 29/02/2024.

Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 26 Department Website.

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	Period of Validity			10	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024	
V.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME	Up to date Total limit of Withdrawal Amount in CFMS (In figures)			6	23,17,42,074 Rupees Twenty Three Crore Seventeen lakh Forty Two 31.03.2024 Thousand Seventy Four Only	4,85,32,296 Rupees Four Crore Eighty Five lakh Thirty Two Thousand Two Hundred Ninety Six Only	Five	19,81,42,654 Rupees Nineteen Crore Eighty One lakh Forty Two Thousand Six Hundred Fifty Four Only	36,70,13,992 Rupees Thirty Six Crore Seventy lakh Thirteen Thousand Nine Hundred Ninety Two Only	
	Upt		8	23,17,42,074	4,85,32,296	58,84,55,325	19,81,42,654	36,70,13,992		
	through CFMS	Decrease in Limit	of Withdrawal Amount (Rs.)	7	0	0	0	0	0	t
		Increase in Limit	of Withdrawal Amount (Rs.)	9	5,50,00,000	98,24,140	22,01,170	3,73,30,000	2,05,35,270	12,48,90,580
PAYMENT LIMIT OF R.W.D. W(Previous Limit of Withdrawal	given Amount (Rs.)	5	17,67,42,074	3,87,08,156	,58,62,54,155	16,08,12,654	34,64,78,722	
PAYME	Previous Limit of Withdrawal given through Bank A/c Amount (Rs.)			4	24,11,03,989	24,62,15,447	30,75,62,756	15,12,08,598	24,63,10,851	
	Name of Division			3	R.W.D. works Div. Barsoi	R.W.D. works Div. Bhabhua	R.W.D. works Div. Kharagpur Tarapur	R.W.D. works Div. Kishanganj-1	R.W.D. works Div. Pakridayal	Total
	Name of District			2	Katihar	Kaimur	Munger	Kishanganj	East Champaran	
		SI. No.		1	-	2	ω	4	ŧ۸	

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Abhay Kumar Singh (Asst. Accounts Manager)

Arthor frant 37-1224 Shekhar Anand (Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singth) Additional/CEO -Cum Serretary BRRDA

NABARD List of Road /Bridge with alloted amount

(figure in lakh)

Sl 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	Barsoi	2020-21	Const.of RCC HL Bridge of Raniganj to Nunghara 2nd Cutting.	60.91	384.48	364.6225	150.00000	150.00000
2	Barsoi	2023-24	Construction of HL RCC Bridge At Belauri - Sonali RCD Road At Dukhra-Sisia (Bishanpur)	36	363.34	366.35828	0	200.00000
3	Barsoi	2023-24	Construction of HL RCC Bridge Kadwa to Sanjheli (PMGSY Road) at CH3.800Km	40.5	358.5	388.12657	0	200.00000
	Barsoi Total							550.00000
I	Bhabua	2022-23	Bhabhua Mohania path se Koiri Bhaya Jhingai Dhihra Path me High Level R.C.C Bridge	38.64	378.88	337.89578	0	98.24140
	Bhabua Total							98.24140
1	Kharagpur-Tarapur	2020-21	Gram Agrahan me Nawin Singh ke ghar to Sharma Tola ewam Kali sthan Anandi Singh ke ghar hote huye High school tak path ka nirman kary	0.6	46.94	40.00259	0	22.01170
	Kharagpur- Tarapur Total							22.01170
1	Kishanganj-1	2023-24	Construction of RCC Bridge at Kudhell to Baludangi	52.5	452.46	502.83918	0	99.50000
2	Kishanganj-1	2023-24	Construction of RCC Bridge at Budhimari Uttar tola Road	19.55	218.67	251.16999	0	185.00000
		2023-24	Construction of RCC Bridge in Kashidari To Mirjabag MMGSY Road	17.5	147.05	152.10587	0	88.80000
	Kishanganj-1 Total							373.30000
1	Pakridayal	2023-24	Construction of RCC H.L. Bridge in Nankar of Parsauni Kapoor Panchayat To Mankarwa Phenhara Road	60.87	542.1	503.44797	28.00000	205.35270
	Pakridayal Total						-	205.35270
	Grand Total							1248.90580

Abhay Kumar Singh (Asst. Accounts Manager)

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Shekhar Anand (Asst. Engineer)

Krishna Prasad (Nodal Officer, State

Scheme)

(Ujjwal Kumar Singh) Additional C.E.O -cum Secretary,