

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-II- 77 (Encl) Patna, dated:- 02/07/24

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.

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

Ref:- This office's letter no. - 76 dated - 28.06.2024

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	20,27,92,26,787	Rupees Two Thousand Twenty Seven Crore Ninety Two Lakh Twenty Six Thousand Seven Hundred Eighty Seven Only.
Increase in limit of withdrawal	11,87,41,594	Rupees Eleven Crore Eighty Seven Lakh Forty One Thousand Five Hundred Ninety Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	20,39,79,68,381	Rupees Two Thousand Thirty Nine Crore Seventy Nine Lakh Sixty Eight Thousand Three Hundred Eighty One 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.i
5. **Diversion of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Abhay
02/07/2024

Shekhar Anand
02/07/2024

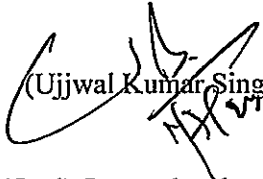
Krishna Prasad
(Nodal Officer,
State Scheme)

(Ujjwal Kumar Singh)
Addl.CEO-cum-Secretary,
BRRDA


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 77 (Encl) Patna, dated:- 02/07/24
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 77 (Encl) Patna, dated:- 02/07/24
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

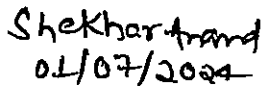

(Ujjwal Kumar Singh)

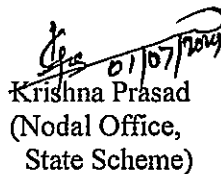
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 77 (Encl) Patna, dated:- 02/07/24
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

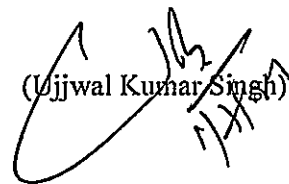

(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 77 (Encl) Patna, dated:- 02/07/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


Abhay
02/07/2024


Shekhar Prasad
02/07/2024


Krishna Prasad
(Nodal Office,
State Scheme)


(Ujjwal Kumar Singh)

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 Amount (Rs.)	through CFMS			Up to date Total limit of Withdrawal Amount in CFMS (In figures)	Period of Validity	
				Previous Limit of Withdrawal given Amount (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)			
1	2	3	4	5	6	7	8	9	10
1	Kaimur	R. W. D. works Div. Bhabhua	24,62,15,447	9,46,33,066	1,12,91,197	0	10,59,24,263	Rupees Ten Crore Fifty Nine lakh Twenty Four Thousand Two Hundred Sixty Three Only	30.09.2024
2	Samastipur	R. W. D. works Div. Dalsinghsarai	87,25,54,626	20,57,48,779	76,47,403	0	21,33,96,182	Rupees Twenty One Crore Thirty Three lakh Ninety Six Thousand One Hundred Eighty Two Only	30.09.2024
3	Araria	R. W. D. works Div. Forbiganj	41,22,96,599	71,31,99,593	5,99,26,622	0	77,31,26,215	Rupees Seventy Seven Crore Thirty One lakh Twenty Six Thousand Two Hundred Fifteen Only	30.09.2024
4	Chapra	R. W. D. works Div. Madhaura	11,25,66,788	13,44,48,103	69,26,452	0	14,13,74,555	Rupees Fourteen Crore Thirteen lakh Seventy Four Thousand Five Hundred Fifty Five Only	30.09.2024
5	W. Champaran	R. W. D. works Div. Nankatiaganj	25,08,50,565	58,40,97,285	48,58,322	0	58,89,55,607	Rupees Fifty Eight Crore Eighty Nine lakh Fifty Five Thousand Six Hundred Seven Only	30.09.2024
6	Sitamarhi	R. W. D. works Div. Pupari	44,93,53,000	43,52,97,346	18,33,427	0	43,71,30,773	Rupees Forty Three Crore Seventy One lakh Thirty Thousand Seven Hundred Seventy Three Only	30.09.2024
7	Saharsa	R. W. D. works Div. Simri Bakhtaiyarpur	32,29,36,241	32,39,68,221	2,62,58,171	0	35,02,26,392	Rupees Thirty Five Crore Two lakh Twenty Six Thousand Three Hundred Ninety Two Only	30.09.2024
		Total			11,87,41,594				

Abhay
01/07/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
01/07/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
01/07/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
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	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	378.96600	287.57107	211.82440	19.55554
2	Bhabua	2023-24	Construction of Bridge on Gehuwanwa River in Keshari Chand Durgawati Path (Amaw) to Bahuara Road	28.12	385.86900	367.11218	150.00000	93.35643
1	Bhabua Total							112.91197
1	Dalsinghsarai	2023-24	Construction of HL Bridge in Bathua Harshingpur Kothi Road on Januari River	58.12	576.19000	548.93408	472.00000	76.47403
2	Dalsinghsarai Total							76.47403
1	Forbisganj	2023-24	Construction of RCC Bridge Belai To Southali Tola CH-2.5 Km From Balai Chowk	101.25	912.03000	955.35257	480.00000	137.09072
2	Forbisganj	2023-24	Construction of RCC Bridge Simarbarani Post Office Chowk To Khatbe Tola Over Lachhadar Dhar	81	776.13000	828.31209	0.00000	462.17550
3	Forbisganj Total							599.26622
1	Maraura	2020-21	Saran Jilantargat Karya Pramandal Marhaura ke Adhin Gandki Nadi par Khodaibag Chakdaha ke bich Awasthit Lohe ke Jarjar Pul ke jagah naye pul ke nirman	0	0.00000	424.81006	387.34685	34.14131
2	Maraura	2023-24	Construction of High Level R.C.C. Bridge on Mahi River From Sahnawajpur To Rajdhani Path in Bhalua Dhala	17.11	259.67000	245.56769	154.90539	35.12321
4	Maraura Total							69.26452
1	Narkatiaganj	2023-24	Construction of Bridge in Chitawanpur to Sisai Road	36.12	436.72800	421.16604	279.27931	40.52842
2	Narkatiaganj	2023-24	Construction of RCC Minor Bridge in gram Gulariya to Bishambhara Dukhi Chhapar High School via Tatwa Gulariya in District of West Champaran	17.85	235.56000	171.78792	55.50050	8.05480
5	Narkatiaganj Total							48.58322
1	Pupri	2023-24	Construction of RCC Box Culvert (3x5.0x3.0m) in Bangon Uttari in Mahmada Main Road	15	62.47600	52.3675	0.00000	18.33427
6	Pupri Total							18.33427
1	Simri Bakhtiyarpur	2023-24	Const. of High Level Bridge 1st Km in Bhagwa to Kosi Bandh Via Ghana Mandal Tola	101.49	786.29400	704.23792	494.65592	52.47381
2	Simri Bakhtiyarpur	2023-24	Const. of High Level Bridge over Sub Koshi Canal in Bagwa Main Path Last Point of Mahishi Sima	60.91	552.12800	482.13593	0.00000	210.10790
7	Simri Bakhtiyarpur Total							262.58171
	Grand Total							1187.41594

Abhay
01/07/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

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