

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- 88 (Encl) Patna, dated:- 09/10/2024
From :

Ujjwal Kumar Singh, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhiawan, Patna.

To,
Executive Engineer,
All 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. - 87 dated - 08.10.2024

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 | 21,49,96,39,045 | Rupees Two Thousand One Hundred Forty Nine Crore Ninety Six Lakh Thirty Nine Thousand Forty Five Only. |
| Increase in limit of withdrawal | 84,36,038 | Rupees Eighty Four Lakh Thirty Six Thousand Thirty Eight Only. |
| Decrease in limit of Withdrawal | 0 | Zero |
| Total limit of withdrawal | 21,50,80,75,083 | Rupees Two Thousand One Hundred Fifty Crore Eighty Lakh Seventy Five Thousand Eighty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay
09/10/2024

Shekhar Anand
09/10/2024

Barun Kumar
(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- 88 (Encl) Patna, dated:-
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)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 88 (Encl) Patna, dated:-
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

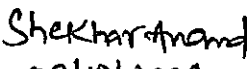

(Ujjwal Kumar Singh)
Addl.CEO-cum-Secretary,
BRRDA


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 88 (Encl) Patna, dated:-
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with
enclosure for information and necessary action.


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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 88 (Encl) Patna, dated:-
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


Abhay
09/10/2024


Shekhar Anand
09/10/2024


Barun Kumar
(Nodal Office,
State Scheme)


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

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 |
| 1 | Supaul | R. W.D. works Div. Supaul | 32,07,90,008 | 8,17,98,133 | 8436038 | 0 | 9,02,34,171 | Rupees Nine Crore Two lakh Thirty Four Thousand One Hundred Seventy One Only |
| | | Total | | | 84,36,038 | | | |

Abhay
09/10/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
09/10/2024

Shekhar Anand
(Asst. Engineer)

Barun Kumar
09/10/2024

Barun Kumar
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
09/10/2024

Ujjwal Kumar Singh
Additional CEO -Cum Secretary BRRDA

NABARD List of Road /Bridge with allotted amount

(figure in lakh)

| 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 | Supaul | 2017-18 | Pirganj to Shishwa | 2.525 | 162.48317 | 146.23485 | 27.45162 | 81.27049 |
| 2 | Supaul | 2016-17 | T02 (Tulniyahi) to Khap Tofir Tak. | 1.295 | 117.27000 | 89.11003 | 87.49873 | 3.08989 |
| | Total | | | | | | | 84.36038 |

Abhay
09/10/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
09/10/2024
Shekhar Anand
(Asst. Engineer)

Barun Kumar
09/10/2024
Barun Kumar
(Nodal Officer, State Scheme)

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