

Bihar Rural Roads Development Agency
(An agency of Rural Works Department, Govt. of Bihar)

Letter No. C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII-28 (Encl) Patna, dated:- 20/5/2021
From :

Sanjay Dubey, IAS
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA
3rd Floor, Bhumi Vikash Bank Bhawan,
Budh Marg, 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. - 24 date 0d - 08.04.2021

Sir,

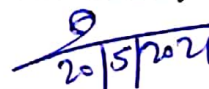
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	8,27,94,58,391	Rupees Eight Hundred Twenty Seven Crore Ninety Four Lakh Fifty Eight Thousand Three Hundred Ninety One Only.
Increase in limit of withdrawal	2,66,37,782	Two Crore Sixty Six Lakh Thirty Seven Thousand Seven Hundred Eighty Two Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	8,30,60,96,173	Rupees Eight Hundred Thirty Crore Sixty Lakh Ninety Six Thousand One Hundred Seventy 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is strictly prohibited.**

Encl : as above.


Yours faithfully



(Sanjay Dubey)

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

Abhay
20/05/2021

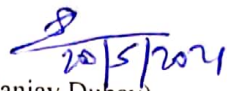
 20/5/2021



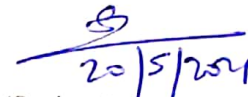
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII ~~28~~ (Encl) Patna, dated:- 20/5/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII ~~28~~ (Encl) Patna, dated:- 20/5/2021
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII ~~28~~ (Encl) Patna, dated:- 20/5/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

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20/05/2021


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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	Patna	2018-19	Patna Bakhtiyarpur Four Lane (NH-30) ke 49th KM to Chero-Nagarnausa RCD Path ke 5th KM Chatthi Ghat (Kalyan Bigha) Tak Sadak Nirman Karya	7.480	4,804.91900	2,726.76914	650.74359	266.37782
	TOTAL							266.37782

Abhay
20/05/2021

Abhay Kumar Singh
(Asst. Accounts
Manager)

R
20/05/2021

Raghubir Sali
(Asst. Engineer)

Binay
20/05/2021

Binay Kumar
(Nodal Officer, State
Scheme)

8
20/05/2021

(Sanjay Dubey)
Additional C.E.O -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	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal through CFMS	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	Patna	R.W.D. works Div. Patna	1877698778	160243958	26637782	0	186881740	Rupees Eighteen Crore Sixty Eight lakh Eighty One Thousand Seven Hundred Forty Only	30.06.2021
Total					2,66,37,782	-			

Abhay Kumar Singh
20/05/2021
(Asst. Accounts Manager)

Raghubir Safi
20/05/2021
(Asst. Engineer)

Binay Kumar
20/05/2021
(Nodal Officer, State Scheme)

Sanjay Dubey
20/05/2021
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA