

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- 69 (Encl) Patna, dated:- 24/12/2021

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. – 66 date 0d – 08.12.2021

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	9,81,23,51,374	Rupees Nine Hundred Eighty One Crore Twenty Three Lakh Fifty One Thousand Three Hundred Seventy Four Only.
Increase in limit of withdrawal	25,84,894	Rupees Twenty Five Lakh Eighty Four Thousand Eight Hundred Ninety Four Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	9,81,49,36,268	Rupees Nine Hundred Eighty One Crore Forty Nine Lakh Thirty Six Thousand Two Hundred Sixty Eight 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

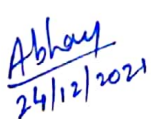
Encl : as above.

Yours faithfully



(Sanjay Dubey)

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

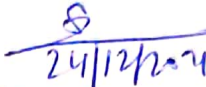

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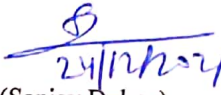
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 69 (Encl) Patna, dated:- 24/12/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


24/12/2021
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 69 (Encl) Patna, dated:- 24/12/2021
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


24/12/2021
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 69 (Encl) Patna, dated:- 24/12/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


24/12/2021
(Sanjay Dubey)

Abhay
24/12/2021


24/12/21

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	Nalanda	R. W. D. works Div. Rajgir	380637120	104955433	2584894	0	107540327	Rupees Ten Crore Seventy Five lakh Forty Thousand Three Hundred Twenty Seven Only	31.12.2021
		Total	33,72,44,38,416	9,81,23,51,374	25,84,894	-	9,81,49,36,268		

Abhay
24/12/2021
Abhay Kumar Singh
(Asst. Accounts Manager)

Kps 24/12/21
Krishna Prasad
(Executive Engineer)

Sanjay Dubey
(Sanjay Dubey)
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	Lenth of Road/ Bridge	AA (Main Work) Amount	Agreement (Main Work) Amount	Previous Allotment (as per PIUs)	Current Allotment
1	Rajgir	2020-21	Barani More to Bhandar Kona ITI hote Hue Ahahar Tak Path Nirman	0.350	39.41800	38.43472	0.00000	7.03289
2	Rajgir	2020-21	Chabbilapur Path to Dharmendra ke Form Hote hue Talab Tak Path Nirman	0.555	46.84200	44.91005	0.00000	13.88820
3	Rajgir	2020-21	Katari Goan to Pachim Gorour Pul Tak Path Nirman	0.545	46.64800	44.78209	7.67349	4.92785
	TOTAL							25.84894

Abhay
24/12/2021

Abhay Kumar Singh
(Asst. Accounts
Manager)

Krishna Prasad
24/12/21
Krishna Prasad
(Executive Engineer)

Sanjay Dubey
24/12/2021
(Sanjay Dubey)
Additional C.E.O -cum-
Secretary BRRDA