

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-29 (Encl) Patna, dated:- 24/03/2022
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-I PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. – 24 dated – 17.03.2022

Sir,

Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I 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-I 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-I PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Particulars	Amount (Rs.)	
Previous limit of withdrawal	11,17,67,94,359	Rupees One Thousand One Hundred Seventeen Crore Sixty Seven Lakh Ninety Four Thousand Three Hundred Fifty Nine Only.
Increase in limit of withdrawal	1,40,58,972	Rupees One Crore Fourty Lakh Fifty Eight Thousand Nine Hundred Seventy Two Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,19,08,53,331	Rupees One Thousand One Hundred Nineteen Crore Eight Lakh Fifty Three Thousand Three Hundred Thirty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.
5. **Diversion of Allotment is strictly prohibited.**

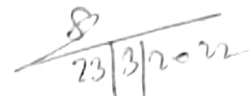
Encl : as above.

Abhay
23/03/2022

Yours faithfully

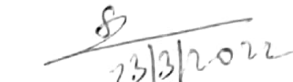
Sanjay Dubey
23/3/2022
(Sanjay Dubey)
Addl. CEO-cum-Secretary-cum-
Empowered Officer, BRRDA

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 29 (Encl) Patna, dated:- 24/03/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.


23/3/2022

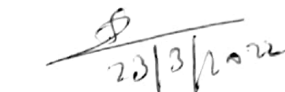
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 29 (Encl) Patna, dated:- 24/03/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

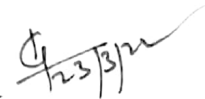

23/3/2022

(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 29 (Encl) Patna, dated:- 24/03/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


23/3/2022

(Sanjay Dubey)

Abhay
23/03/2022 

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 PUs)	Current Allotment
1	Gaya	2019-20	Construction of Road FromSewtar Mean Road to Dhandhar Hote Huye Dharmu Chak Tak Path	2.940	162.50100	148.43419	99.00159	46.24630
2	Gaya	2020-21	RCC BRIDGE OVER TILORA PAHAR TO (GOVINDPUR) KAJRAIN	44.160	181.91000	155.56761	35.21795	18.37109
	Gaya Total							64.61739
1	Harnaut	2019-20	Salepur Simawan RWD Road to Ibrahimpur Tola of Arou Village	1.050	73.25700	70.84731	17.12217	21.26083
	Harnaut Total							21.26083
1	Masaurhi	2018-19	Akona Path to Yogapur	5.425	376.59000	354.77869	211.95924	54.09353
	Masaurhi Total							54.09353
1	Sasaram-1	2018-19	Latara Road to To Gram Rediya Purbi Bhag Kurmi Tola	1.800	146.66500	129.44347	128.54659	0.61797
	Sasaram-1 Total							0.61797
	Grand Total							140.58972

Abhay
23/03/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Ky 23/03/2022
Krishna Prasad
(Nodal Officer, State Scheme)

S
23/3/2022
(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
1	Gaya	R W D works Div. Gaya	623558226	201956675	6461739	0	208418414	Rupees Twenty Crore Eighty Four lakh Eighteen Thousand Four Hundred Fourteen Only
2	Nalanda	R W D works Div. Harnaut	379858525	226762665	2126083	0	228888748	Rupees Twenty Two Crore Eighty Eight lakh Eighty Eight Thousand Seven Hundred Forty Eight Only
3	Patna	R W D works Div. Masaurhi	520694136	39959065	5409353	0	45368418	Rupees Four Crore Fifty Three lakh Sixty Eight Thousand Four Hundred Eighteen Only
4	Rohtas	R W D works Div. Sasaram-1	375018504	213752108	61797	0	213813905	Rupees Twenty One Crore Thirty Eight lakh Thirteen Thousand Nine Hundred Five Only
		Total			1,40,58,972	-		

Abhay
23/03/2022
Abhay Kumar Singh
(Asstt. Accounts Manager)

Krishna
23/03/2022
Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay
23/03/2022
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA