

# 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-XVII -54

(Encl) Patna, dated:- 04-08-2020

From :

Sanjay Dubey, IAS  
Addl. CEO-cum-Secretary-cum-Empowered Officer,  
BRRDA, 3<sup>rd</sup> 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. - 53 dated - 27.07.2020

Sir,

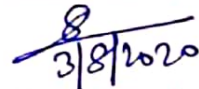
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	6,26,50,55,897.00	Rupees Six Hundred Twenty Six Crore Fifty lakh Fifty Five Thousand Eight Hundred Ninety Seven Only.
Increase in limit of withdrawal	89,96,160	Rupees Eighty Nine lakh Ninety Six Thousand One Hundred Sixty Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,27,40,52,057.00	Rupees Six Hundred Twenty Seven Crore Forty lakh Fifty Two Thousand Fifty Seven Only.

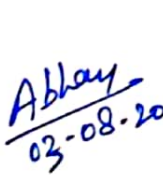
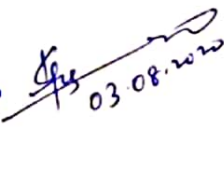

6. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
7. PIUs must ensure three mandatory inspections within two months after payments.
8. The total payment must not exceed the amount sanctioned.
9. All the concerned PIUs are directed to submit monthly accounts and utilization within two weeks to BRRDA.
10. **Diversion of Allotment is Strictly Prohibited.**

Encl : as above.

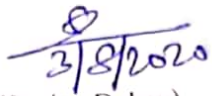
Yours faithfully



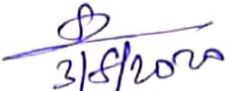
(Sanjay Dubey)  
Addl. CEO-cum-Secretary-cum-Empowered Officer.

  
03-08-2020  
  
03-08-2020  


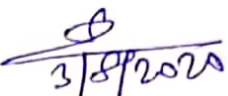
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVII -54 (Encl) Patna, dated:- 4-08-20  
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

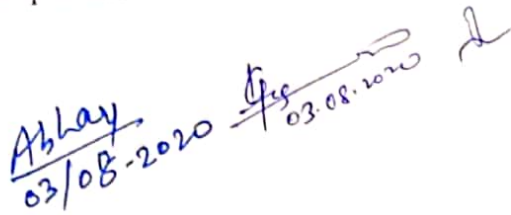
  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVII -54 (Encl) Patna, dated:- 4-08-20  
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- XVII -54 (Encl) Patna, dated:- 4-08-20  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

  
(Sanjay Dubey)

  
Abhay  
03/08-2020

## PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE (NABARD) SCHEME									
Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	through CFMS			Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity	
				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
1	2	3	4	5	6	7	8	9	10
1	Samastipur	R.W.D. works Div. Rosera	331632051	37381897	89,96,160	0	46378057	Rupces Four Crore Sixty Three lakh Seventy Eight Thousand Fifty Seven Only	30.09.2020
	Total				89,96,160	-			

Abhay Kumar Singh  
(Asst. Accounts Manager)

Krishna Prasad  
(Asst. Engineer)

Sunil Kumar  
(Nodal Officer, State Scheme)

(Sanjay Dubey)  
Additional CEO -Cum Secretary  
BRDA

Abhay  
03.08.2020

03.08.2020

03

31/8/2020

# 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	Previous Allotment (as per PIUs)	Current Allotment
1	Aurangabad	2016-17	Const of Rcc High Level bridge of Sanda Baluganj Road And Five Year Manitence in Kutumba Block in Disst Aurangabad	202.880	1,203.81000	473.37769	0.00000
2	Aurangabad	2018-19	High Level Bridge at Barwa On Adari Rever NABARD	0.000	0.00000	0.00000	0.00000
	<b>Aurangabad Total</b>						<b>0.00000</b>
1	Gopalganj-I	2017-18	High Level RCC Bridge across Sona River Between Malpura Pathkhauli Harizan Tola	34.880	260.52400	109.07631	0.00000
	<b>Gopalganj-I Total</b>						<b>0.00000</b>
1	Munger	2018-19	Munger Sadar Block ke Ran Sawrup Das ke Ghar to Mandal Tola Primary School Chamru Mahto Tola Hote hua Jaafarnagar Panchyat Munger Ke Bandhan Mahto Tola Tak Path Nirman	1.200	90.98000	28.54000	0.00000
	<b>Munger Total</b>						<b>0.00000</b>
1	Rosera	2012-13	Pile Bridge Over old Bagmati Dhar at Hansopur in H	75.000	503.36700	378.89585	89.96160
	<b>Rosera Total</b>						<b>89.96160</b>
	<b>Grand Total</b>						<b>89.96160</b>

*Abhay*  
03-08-2020

Abhay Kumar Singh  
(Asst. Accounts  
Manager)

*K. Prasad*  
03-08-2020

Krishna Prasad  
(Asst. Engineer)

*Sunil Kumar*  
03-08-2020

Sunil Kumar  
(Nodal Officer, Nabard)

*Sanjay Dubey*  
03-08-2020

(Sanjay Dubey)  
Additional C.E.O -cum-  
Secretary BRDA