

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-49073 (Encl) Patna, dated:- 07/07/2020
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. – 48 dated – 29.06.2020

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.

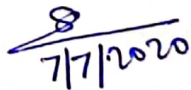
| Particulars | Amount (Rs.) | |
|---------------------------------|-------------------|---|
| Previous limit of withdrawal | 6,09,33,85,412.00 | Rupees Six Hundred Nine Crore Thirty Three lakh Eighty Five Thousand Four Hundred Twelve Only. |
| Increase in limit of withdrawal | 1,40,97,442.00 | Rupees One Crore Forty lakh Ninety Seven Thousand Four Hundred Forty Two Only. |
| Decrease in limit of Withdrawal | - | |
| Total limit of withdrawal | 6,10,74,82,854.00 | Rupees Six Hundred Ten Crore Seventy Four lakh Eighty Two Thousand Eight Hundred Fifty Four 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
03/07/2020

Yours faithfully

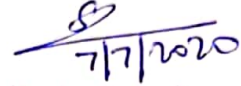

(Sanjay Dubey)
Addl. CEO-cum –Secretary-cum-
Empowered Officer.

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVII-49013(Encl) Patna, dated:-07/7/2020
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.


7/7/2020

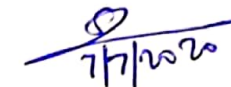
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVII-49013(Encl) Patna, dated:-07/7/2020
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

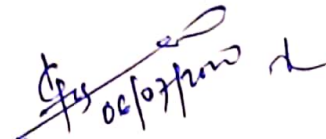

7/7/2020

(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVII -49013(Encl) Patna, dated:-07/7/2020
Copy to IT Manager,R.W.D. Patna for uploading with enclosure of information to
Department Website.


7/7/2020

(Sanjay Dubey)

Ablay
03/07/2020  06/07/2020

| 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 | 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 |
| 16 | Madhubani | R.W.D. works Div. Benipatti | 700850077 | 35057764 | 13864290 | 0 | 48922054 | Rupees Four Crore Eighty Nine lakh Twenty Two Thousand Fifty Four Only | 30.09.2020 |
| 41 | Gopalganj | R.W.D. works Div. Gopalganj-I | 267487805 | 40083582 | 233152 | 0 | 40316734 | Rupees Four Crore Three lakh Sixteen Thousand Seven Hundred Thirty Four Only | 30.09.2020 |
| Total | | | | | 1,40,97,442 | - | | | |

Abhay
05/07/2020

Abhay Kumar Singh
(Asst. Accounts Manager)

06/07/2020

Krishna Prasad
(Asst. Engineer)

Sunil Kumar

(Nodal Officer, State Scheme)

8/7/2020

(Sanjay Dubey)
Additional CEO - Cum Secretary
BRDA

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 | Benipatti | 2018-19 | Construction of H.L R.C.C Bridge over seasonal Dhar in between Shivr Nagar and Fulwaria village in PMGSY Road under Madhwapur Block in the district Madhubani | 45.330 | 346.91000 | 0.00000 | 138.64290 |
| 2 | Gopalganj-1 | 2017-18 | RCD Road to Derwa | 1.200 | 55.50000 | 48.78902 | 2.33152 |
| | Total | | | | | | 140.97442 |

Abhay
03/07/2020

Abhay Kumar Singh
(Asst. Accounts
Manager)

Krishna Prasad
06/07/2020

Krishna Prasad
(Asst. Engineer)

Sunil Kumar

Sunil Kumar
(Nodal Officer, Nabard)

Sanjay Dubey
7/7/2020

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