

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-57 (Encl) Patna, dated:- 13/8/2020
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. – 54 dated – 04.08.2020

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	6,27,40,52,057.00	Rupees Six Hundred Twenty Seven Crore Forty lakh Fifty Two Thousand Fifty Seven Only.
Increase in limit of withdrawal	5,20,35,725	Rupees Five Crore Twenty lakh Thirty Five Thousand Seven Hundred twenty Five Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,32,60,87,782.00	Rupees Six Hundred Thirty Two Crore Sixty lakh Eighty Seven Thousand Seven Hundred Eighty Two 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
13/08/2020

Yours faithfully


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


Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 57 (Encl) Patna, dated:-13/8/2020
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 57 (Encl) Patna, dated:-13/8/2020
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 57 (Encl) Patna, dated:-13/8/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)


13/08/2020 11.08.2020

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	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	Aurangabad	R.W.D. works Div. Aurangabad	1078534634	5730848	1,66,45,591	0	22376439	Rupess Two Crore Twenty Three lakh Seventy Six Thousand Four Hundred Thirty Nine Only	30.09.2020
2	Sasaram	R.W.D. works Div. Bikramganj	127584013	49462867	72,53,303	0	56716170	Rupess Five Crore Sixty Seven lakh Sixteen Thousand One Hundred Seventy Only	30.09.2020
3	Patna	R.W.D. works Div. Danapur	84082708	54720707	90,68,266	0	63788973	Rupess Six Crore Thirty Seven lakh Eighty Eight Thousand Nine Hundred Seventy Three Only	30.09.2020
4	Nalanda	R.W.D. works Div. Harnaut	379858525	139988752	26,40,831	0	142629583	Rupess Fourteen Crore Twenty Six lakh Twenty Nine Thousand Five Hundred Eighty Three Only	30.09.2020
5	Kishanganj	R.W.D. works Div. Kishanganj-1	151208598	7998597	83,98,319	0	16396916	Rupess One Crore Sixty Three lakh Ninety Six Thousand Nine Hundred Sixteen Only	30.09.2020
6	Munger	R.W.D. works Div. Munger	372854838	158875813	80,29,415	0	166905228	Rupess Sixteen Crore Sixty Nine lakh Five Thousand Two Hundred Twenty Eight Only	30.09.2020
Total			33,72,44,38,416	6,27,40,52,057	5,20,35,725	-	6,32,60,87,782		

Abhay
14/08/2020
Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Sunil Kumar
(Nodal Officer, State Scheme)

(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	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	53.08317
2	Aurangabad	2018-19	High Level Bridge at Barwa On Adari Rever NABARD	40.620	312.17000	0.00000	113.37274
1	Aurangabad Total						166.45591
1	Bikramganj	2018-19	Dawath Prakhand ke Babhnaul Panchayat me Babhnaul vill Pahuch Path to NH.30 tak	2.080	133.24900	0.00000	72.53303
2	Bikramganj Total						72.53303
1	Danapur	2018-19	Lai babhan lai path to madhusudanpur bihta	2.930	223.43352	107.97374	37.96880
2	Danapur	2018-19	Faridpur pasahi more to chackmusa bhawani mandir pmgsy road	4.140	342.69900	0.00000	52.71386
3	Danapur Total						90.68266
1	Harnaut	2017-18	Mahinmachak Of GonaweanNijay PWD Road to Shahpur	0.900	62.63700	58.71302	1.30838
2	Harnaut	2018-19	Chandi Harnaut Paharpur PMGSY Path to Gram Nirpur tak	1.450	108.09200	42.78499	25.09993
3	Harnaut	2018-19	Noorsarai Prakhand ke Gram Chandi Pakki Sarak to Sirsiya Bigha	2.990	208.94800	9.05166	0.00000
4	Harnaut	2018-19	Chero Ukhra PMGSY Path ke Ukhra to Sherpur Bigha tak	1.530	82.68800	0.00000	0.00000
4	Harnaut Total						26.40831
1	Kishanganj-I	2019-20	Bishanpur T06 to Chikni to Majkuri Paschim tak	2.325	253.44500	0.00000	27.43149
2	Kishanganj-I	2019-20	T06 to Kadam Gachhi (Balai Paschim) road	1.850	167.76500	0.00000	56.55170
5	Kishanganj-I Total						83.98319
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	16.11464
2	Munger	2018-19	Khopapar Gram ke Binay Kora Basa to Sudhir Rai ke Ghar Football Maidan Hote hua Gram Karaili Chandi Rai Basa Tak Path Nirman Work Under Bangalwa Panchyat	1.400	103.62000	75.00000	28.54735

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12/8/2020

SI No	Division Name	Financial Year	Name of Road/Bridge	Lenth of Road/ Bridge	AA (Main Work) Amount	Previous Allotment (as per PIUs)	Current Allotment
3	Munger	2018-19	Bariyarpur Panchyat ke Eakasi Tola Pul to Prem Baba Asthan Tak Path Nirman	0.250	24.37700	0.00000	21.59855
4	Munger	2018-19	Naya Tola Hardiyabad to Maha Dalit Tola Hardiyabad (Jai Mangal) Tak Path Nirman	0.250	23.45000	0.00000	14.03361
6	Munger Total						80.29415
	Grand Total						520.35725

Abhay
11/08/2020

Abhay Kumar
Singh
(Asst. Accounts
Manager)

Ks
11.08.2020

Krishna Prasad
(Asst. Engineer)

Sunil Kumar
11/8/2020

Sunil Kumar
(Nodal Officer, Nabard)

Sanjay Dubey
11/8/2020

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