

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-50613 (Encl) Patna, dated:-08/7/2020

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. – 49 dated – 07.07.2020

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	6,10,74,82,854.00	Rupees Six Hundred Ten Crore Seventy Four lakh Eighty Two Thousand Eight Hundred Fifty Four Only.
Increase in limit of withdrawal	4,98,33,592.00	Rupees Four Crore Ninety Eight lakh Thirty Three Thousand Five Hundred Ninety Two Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,15,73,16,446.00	Rupees Six Hundred Fifteen Crore Seventy Three lakh Sixteen Thousand Four Hundred Forty Six 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Abhay
08/7/2020

Yours faithfully

8/7/2020

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

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVII - 50(अ) (Encl) Patna, dated:- 08/7/2020
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 - 50(अ) (Encl) Patna, dated:- 08/7/2020
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 - 50(अ) (Encl) Patna, dated:- 08/7/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.



(Sanjay Dubey)

Abhay
08/07/2020  

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
							8	9	
1	Patna	R.W.D. works Div. Barh	584871393	112014890	1370664	0	113385554	Rupees Eleven Crore Thirty Three lakh Eighty Five Thousand Five Hundred Fifty Four Only	30.09.2020
2	Darbhanga	R.W.D. works Div. Biraol	318271588	74260519	2587877	0	76848396	Rupees Seven Crore Sixty Eight lakh Forty Eight Thousand Three Hundred Ninety Six Only	30.09.2020
3	Gopalganj	R.W.D. works Div. Gopalganj-1	267487805	40316734	1976035	0	42292769	Rupees Four Crore Twenty Two lakh Ninety Two Thousand Seven Hundred Sixty Nine Only	30.09.2020
4	Gaya	R.W.D. works Div. Imamganj	302309550	2840747	2674631	0	5515378	Rupees Fifty Five lakh Fifteen Thousand Three Hundred Seventy Eight Only	30.09.2020
5	Katihar	R.W.D. works Div. Katihar	511117061	89531137	8409084	0	97940221	Rupees Nine Crore Seventy Nine lakh Forty Thousand Two Hundred Twenty One Only	30.09.2020
6	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	285393249	13003438	0	298396687	Rupees Twenty Nine Crore Eighty Three lakh Ninety Six Thousand Six Hundred Eighty Seven Only	30.09.2020
7	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-2	233004416	21087715	2254177	0	23341892	Rupees Two Crore Thirty Three lakh Forty One Thousand Eight Hundred Ninety Two Only	30.09.2020
8	Patna	R.W.D. works Div. Patna	1877698778	111705448	13695248	0	125400696	Rupees Twelve Crore Fifty Four lakh Six Hundred Ninety Six Only	30.09.2020
9	Shivhar	R.W.D. works Div. Shivhar	105372378	42622878	3862438	0	46485316	Rupees Four Crore Sixty Four lakh Eighty Five Thousand Three Hundred Sixteen Only	30.09.2020
Total					4,98,33,592	-			

Abhay
08/07/2020

Abhay Kumar Singh
(Asst. Accounts Manager)



Krishna Prasad
(Asst. Engineer)



(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA

Sunil Kumar
(Nodal Officer, State Scheme)

NABARD List of Road /Bridge with allotted amount

(figure in lakh)

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
1	Barh	2017-18	NH-30A (Saksohra Barh Road) to Brahmni Asthan	0.500	28.15000	14.12705	13.70664
	Barh Total						13.70664
1	Biraul	2017-18	Pokhram se Ram Chowk se Tarbanna Sarak me Chatigrast Lakri Pul ke Asthan par Pul ka nirman karya	30.150	146.72000	0.00000	25.87877
	Biraul Total						25.87877
1	Gopalganj-I	2017-18	PMGSY Raod to Baribel	2.500	115.96000	90.00000	19.76035
	Gopalganj-I Total						19.76035
1	Imamganj	2015-16	Construction of RCC Bridge of size (7x10m) in place of tute pul between Baliya to Bhangiya in Dumariya block in Gaya Dist.	70.000	437.16000	355.73882	26.74631
	Imamganj Total						26.74631
1	Katihar	2019-20	Const. of HL RCC Bridge Over Dhobiya Ghat of Gurmela Panchayat in Barari Block	142.030	692.12000	218.74415	25.98705
2	Katihar	2018-19	Kursela Prakahnd Ke NH-31 Pul Se Railway Pul Ke Niche Hekar Guide Bandh Hote Hue Kataria Ke Taraf Kataria Vat Vriksh Ke Bayein Taraf Se Sangam Sthal Tak Path Sahit Pul Nirman Karya	60.910	754.19000	131.56722	58.10379
	Katihar Total						84.09084
1	Kharagpur-Tarapur	2017-18	PWD Bariyarpur-Kharagpur-Purushottampur Jabayat road to Rishikund path ka nirman kary	4.400	429.94000	285.47850	130.03438
	Kharagpur-Tarapur Total						130.03438
1	Muzaffarpur East-2	2015-16	Constriction of bridge of size 2X22.00 m. Over Lakhandei river on Simri Chahuta path of Aurai block in Muzaffarpur Dist.	47.120	345.13000	205.90496	22.54177
	Muzaffarpur East-2 Total						22.54177
1	Patna	2018-19	Patna Bakhtiyarpur Four Lane (NH-30) ke 49th KM to Chero-Nagarnausa RCD Path ke 5th KM Chatthi Ghat (Kalyan Bigha) Tak Sadak Nirman Karya	7.480	4682.08000	316.44900	136.95248
	Patna Total						136.95248
1	Sheohar	2018-19	Construction of Minar Bridges in place of complicity Damag in the ganga dharampur west school in Lahsurka village road to kumharar panchayat tariyani block	17.560	143.41000	0.00000	38.62438
	Sheohar Total						38.62438
	Grand Total						498.33592

Abhay
08/07/2020
Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna
08/07/2020
Krishna Prasad
(Asst. Engineer)

Sunil
08/07/2020
Sunil Kumar
(Nodal Officer, Nabard)

Sanjay
08/07/2020
(Sanjay Dubey)
Additional C.E.O -cum-
Secretary BRRDA