

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- **83** (Encl) Patna, dated:- **13/11/2020**

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. – 79 dated – 02.11.2020

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	6,84,85,69,049	Rupees Six Hundred Eighty Four Crore Eighty Five Lakh Sixty Nine Thousand Forty Nine Only.
Increase in limit of withdrawal	4,36,42,414	Rupees Four Crore Thirty Six lakh Forty Two Thousand Four Hundred Fourteen Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,89,22,11,463	Rupees Six Hundred Eighty Nine Crore Twenty Two Lakh Eleven Thousand Four Hundred Sixty Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
13/11/2020
13.11.2020

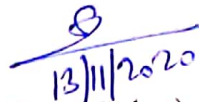
Yours faithfully

13/11/2020

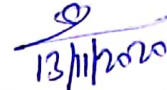
(Sanjay Dubey)

Addl.CEO-cum-Secretary-cum-Empowered
Officer, BRRDA.

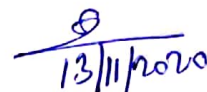
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -83 (Encl) Patna, dated:- 13/11/2020
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


13/11/2020
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -83 (Encl) Patna, dated:- 13/11/2020
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


13/11/2020
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -83 (Encl) Patna, dated:- 13/11/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


13/11/2020
(Sanjay Dubey)

Abhay
13/11/2020


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	through CFMS		Up to date Total limit of Withdrawal in CFMS (In figures)		Period of Validity
1	2	3	4	5	Increase in Limit of Withdrawal of	Decrease in Limit of Withdrawal of	8	9	10
1	Banka	R.W.D. works Div. Banka-I	175334807	18808734	78,92,500	0	26701234	Rupees Two Crore Sixty Seven lakh One Thousand Two Hundred Thirty Four Only	31.12.2020
2	Nalanda	R.W.D. works Div. Biharshariff	850992291	141125969	31,64,204	0	144290173	Rupees Fourteen Crore Forty Two lakh Ninety Thousand One Hundred Seventy Three Only	31.12.2020
3	Buxar	R.W.D. works Div. Buxar	260853187	26271490	69,53,468	0	33224958	Rupees Three Crore Thirty Two lakh Twenty Four Thousand Nine Hundred Fifty Eight Only	31.12.2020
4	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	78335591	16,15,348	0	79950939	Rupees Seven Crore Ninety Nine lakh Fifty Thousand Nine Hundred Thirty Nine Only	31.12.2020
5	Kishanganj	R.W.D. works Div. Kishanganj-I	151208598	28894513	41,15,022	0	33009535	Rupees Three Crore Thirty lakh Nine Thousand Five Hundred Thirty Five Only	31.12.2020
6	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	208443106	18,55,835	0	210298941	Rupees Twenty One Crore Two lakh Ninety Eight Thousand Nine Hundred Forty One Only	31.12.2020
7	Munger	R.W.D. works Div. Munger	372854838	186268877	1,41,63,463	0	200432340	Rupees Twenty Crore Four lakh Thirty Two Thousand Three Hundred Forty Only	31.12.2020
8	East Champaran	R.W.D. works Div. Pakridayal	246310851	105518684	38,82,574	0	109401258	Rupees Ten Crore Ninety Four lakh One Thousand Two Hundred Fifty Eight Only	31.12.2020
		Total			4,36,42,414	-			

Abhay
13/11/2020
Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Binay Kumar
(Nodal Officer, State Scheme)

Sanjay Dubey
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA

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 PIUs)	Current Allotment
1	Banka-1	2017-18	Banka Katoriya PWD Road to Jamua PMGSY Road (Kelawari) to Lakraprhari	3.588	152.23000	173.59548	90.50000	78.92500
1	Banka-1 Total							78.92500
1	BiharSharif	2018-19	Constuction of High Level Bridge Chabilapur to Singthu Road over Soyba River (incl. 5 years Maint.)	77.480	551.17000	485.61685	451.54416	31.64204
2	BiharSharif Total							31.64204
1	Buxar	2018-19	Pithari Path se Budha Dih	0.600	37.01000	32.69008	14.39371	11.25902
2	Buxar	2019-20	Chausa Dhansoi Path to Kalyanpur	1.600	129.11000	111.47791	0.00000	58.27566
3	Buxar Total							69.53468
1	Jhanjharpur	2017-18	Kosi Bandh to Dakaha tol	2.194	148.47000	131.84459	0.00000	16.15348
4	Jhanjharpur Total							16.15348
1	Kishanganj-1	2019-20	Bishanpur T06 to Chikni to Majkuri Paschim tak	2.325	253.44500	260.29109	74.67254	41.15022
5	Kishanganj-1 Total							41.15022
1	Lakhisarai	2018-19	Consturction & Maintenance of Road Bhagwati Asthan Mohanpur to Pichhdi Tola of Mohanpur Panchayat	1.900	143.15000	148.17636	145.00000	2.35713
2	Lakhisarai	2018-19	Consturction & Maintenance of Road Pokhrama Shiv Mandir to Urain	2.340	139.05800	127.47804	73.81215	16.20122
6	Lakhisarai Total							18.55835
1	Munger	2017-18	Maharna REO Road to Sangtiya Tak path Nirman	0.700	51.95100	51.11327	14.22712	29.09504
2	Munger	2018-19	Sadar Block ke Katariya Main Path to Chandani Tola Bakarpur Hote Hua Hasanpur Chikdah Tak Path Nirman	4.500	295.66000	264.24350	217.36241	25.32844
3	Munger	2019-20	NH-80 Bhagat Chok to Kushar Hote Hua Garhirampur Sri Krishannandan Chodhary ke Ghar Tak Path	1.900	257.88000	136.46582	78.18796	41.42591
4	Munger	2019-20	Barmasiya R.E.O Path to Banbhi Taar Hote Hua Kali Mandir Tak Path Nirman	0.750	61.50000	60.05066	0.00000	27.56661
5	Munger	2018-19	Sitakund Main Road to Musilam Tola Tak Path Nirman	0.400	25.42000	21.26730	0.00000	18.21863
7	Munger Total							141.63463
1	Pakridayal	2017-18	Teusa Madhura Chowk to Chakarpeta Via Matharwa	2.092	141.57100	121.58567	80.00000	38.82574
8	Pakridayal Total							38.82574
	Grand Total							436.42414

Abhay
13/11/2020

Abhay Kumar Singh
(Asst. Accounts Manager)

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Additional C.E.O-cum-Secretary BRRDA