

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- 60 (Encl) Patna, dated:- 20/8/2020
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. - 57 dated - 13.08.2020

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	6,32,60,87,782	Rupees Six Hundred Thirty Two Crore Sixty lakh Eighty Seven Thousand Seven Hundred Eighty Two Only.
Increase in limit of withdrawal	11,64,71,393	Rupees Eleven Crore Sixty Four lakh Seventy One Thousand Three Hundred Ninety Three Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,44,25,59,175	Rupees Six Hundred Forty Four Crore Twenty Five lakh Fifty Nine Thousand One Hundred Seventy Five 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

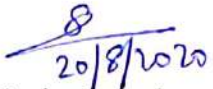
Abhay
20/08/2020

Yours faithfully



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

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 60 (Encl) Patna, dated:- 20/8/2020
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 60 (Encl) Patna, dated:- 20/8/2020
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 60 (Encl) Patna, dated:- 20/8/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay
20/08/2020  20/8/2020

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	8	9		
1	2	3	4	5	6	7	8	9	10	
1	Patna	R.W.D. works Div. Barh	584871393	118411612	1,90,42,778	0	137454390	Rupees Thirteen Crore Seventy Four lakh Fifty Four Thousand Three Hundred Ninety Only	30.09.2020	
2	Darbhanga	R.W.D. works Div. Benipur	299832832	56923716	1,08,49,905	0	67773621	Rupees Six Crore Seventy Seven lakh Seventy Three Thousand Six Hundred Twenty One Only	30.09.2020	
3	Nalanda	R.W.D. works Div. Biharsharif	850992291	126768711	39,16,804	0	130685515	Rupees Thirteen Crore Six lakh Eighty Five Thousand Five Hundred Fifteen Only	30.09.2020	
4	Sasaram	R.W.D. works Div. Bikramganj	127584013	56716170	6,04,317	0	57320487	Rupees Five Crore Seventy Three lakh Twenty Thousand Four Hundred Eighty Seven Only	30.09.2020	
5	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	47803815	1,71,58,978	0	64962793	Rupees Six Crore Forty Nine lakh Sixty Two Thousand Seven Hundred Ninety Three Only	30.09.2020	
6	Rohtas	R.W.D. works Div. Dihri	2137753	72135335	97,39,068	0	81874403	Rupees Eight Crore Eighteen lakh Seventy Four Thousand Four Hundred Three Only	30.09.2020	
7	Gopalganj	R.W.D. works Div. Gopalganj-1	267487805	42292769	41,84,647	0	46477416	Rupees Four Crore Sixty Four lakh Seventy Seven Thousand Four Hundred Sixteen Only	30.09.2020	
8	Gopalganj	R.W.D. works Div. Gopalganj-2	79399574	29292824	51,97,098	0	34489922	Rupees Three Crore Forty Four lakh Eighty Nine Thousand Nine Hundred Twenty Two Only	30.09.2020	
9	Nalanda	R.W.D. works Div. Harnaut	379858525	142629583	5,18,970	0	143148553	Rupees Fourteen Crore Thirty One lakh Forty Eight Thousand Five Hundred Fifty Three Only	30.09.2020	
10	Nalanda	R.W.D. works Div. Hilsa	678147564	121822755	12,43,365	0	123066120	Rupees Twelve Crore Thirty lakh Sixty Six Thousand One Hundred Twenty Only	30.09.2020	
11	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	298396687	2,79,79,109	0	326375796	Rupees Thirty Two Crore Sixty Three lakh Seventy Five Thousand Seven Hundred Ninety Six Only	30.09.2020	

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20/8/2020

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
12	Kishanganj	R.W.D. works Div. Kishanganj-I	151208598	16396916	77,73,492	0	24170408	Rupees Two Crore Forty One lakh Seventy Thousand Four Hundred Eight Only
13	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-I	429296385	78288862	25,29,641	0	80818503	Rupees Eight Crore Eight lakh Eighteen Thousand Five Hundred Three Only
14	Nalanda	R.W.D. works Div. Rajgir	380637120	57222771	57,33,221	0	62955992	Rupees Six Crore Twenty Nine lakh Fifty Five Thousand Nine Hundred Ninety Two Only
		Total			11,64,71,393	-		

Abhay
20/08/2020

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
20/08/2020
(Asst. Engineer)

Sunil Kumar
20/08/2020
(Nodal Officer, State Scheme)

Sanjay Dubey
20/08/2020

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA