

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- 85 (Encl) Patna, dated:- 01/12/2020
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. - 83 dated - 13.11.2020

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	6,89,22,11,463	Rupees Six Hundred Eighty Nine Crore Twenty Two Lakh Eleven Thousand Four Hundred Sixty Three Only.
Increase in limit of withdrawal	4,00,46,209	Rupees Four Crore Forty Six Thousand Two Hundred Nine Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,93,22,57,672	Rupees Six Hundred Ninety Three Crore Twenty Two Lakh Fifty Seven Thousand Six Hundred Seventy 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is Strictly Prohibited.**


Encl : as above.

Yours faithfully



(Sanjay Dubey)

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

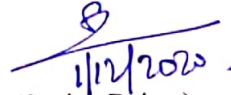

30/11/2020


30/11/2020


Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 85 (Encl) Patna, dated:- 01/12/2020
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 85 (Encl) Patna, dated:- 01/12/2020
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 85 (Encl) Patna, dated:- 01/12/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
30/11/2020

30/11/2020

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	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	Nalanda	R.W.D. works Div. Bihar Shariff	850992291	144290173	7045908	0	151336081	Ruppes Fifteen Crore Thirteen lakh Thirty Six Thousand Eighty One Only	31.12.2020
2	Darbhanga	R.W.D. works Div. Biraol	318271588	85543310	2730204	0	88273514	Ruppes Eight Crore Eighty Two lakh Seventy Three Thousand Five Hundred Fourteen Only	31.12.2020
3	Buxar	R.W.D. works Div. Buxar	260853187	33224958	410908	0	33635866	Ruppes Three Crore Thirty Six lakh Thirty Five Thousand Eight Hundred Sixty Six Only	31.12.2020
4	Patna	R.W.D. works Div. Danapur	84082708	78385986	491545	0	78877531	Ruppes Seven Crore Eighty Eight lakh Seventy Seven Thousand Five Hundred Thirty One Only	31.12.2020
5	Samastipur	R.W.D. works Div. Rosera	331632051	46378057	1368684	0	47746741	Ruppes Four Crore Seventy Seven lakh Forty Six Thousand Seven Hundred Forty One Only	31.12.2020
6	Saharsa	R.W.D. works Div. Saharsa	244158823	81013917	1903774	0	82917691	Ruppes Eight Crore Twenty Nine lakh Seventeen Thousand Six Hundred Ninety One Only	31.12.2020
7	Samastipur	R.W.D. works Div. Samastipur	568364322	10800358	2563592	0	13363950	Ruppes One Crore Thirty Three lakh Sixty Three Thousand Nine Hundred Fifty Only	31.12.2020
8	Gaya	R.W.D. works Div. Shergathi	342391696	122848733	14842250	0	137690983	Ruppes Thirteen Crore Seventy Six lakh Ninety Thousand Nine Hundred Eighty Three Only	31.12.2020
9	Gaya	R.W.D. works Div. Tikari	222854210	138258738	8689344	0	146948082	Ruppes Fourteen Crore Sixty Nine lakh Forty Eight Thousand Eighty Two Only	31.12.2020
		Total	33,72,44,38,416	6,89,22,11,463	4,00,46,209	-	6,93,22,57,672		

Abhay
30/11/2020
Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Binay Kumar
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO - Cum Secretary
BRDA