

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- 87 (Encl) Patna, dated:- 11/12/2020
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. – 85 date 0d – 01.12.2020

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	6,93,22,57,672	Rupees Six Hundred Ninety Three Crore Twenty Two Lakh Fifty Seven Thousand Six Hundred Seventy Two Only.
Increase in limit of withdrawal	5,93,79,218	Rupees Five Crore Ninety Three Lakh Seventy Nine Thousand Two Hundred Eighteen Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,99,16,36,890	Rupees Six Hundred Ninety Nine Crore Sixteen Lakh Thirty Six Thousand Eight Hundred Ninety 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

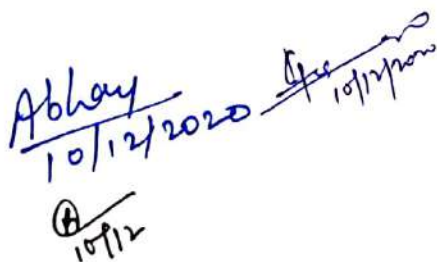
Encl : as above.

Yours faithfully

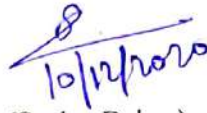


(Sanjay Dubey)


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


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Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 87 (Encl) Patna, dated:- 11/12/2020
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

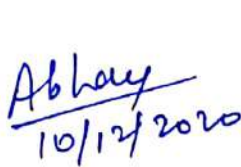
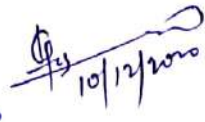


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 87 (Encl) Patna, dated:- 11/12/2020
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 87 (Encl) Patna, dated:- 11/12/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)


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PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE (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	Begusari	R.W.D. works Div. Begusari	242263063	25742747	51,43,368	0	30886115	Rupees Three Crore Eight lakh Eighty Six Thousand One Hundred Fifteen Only	31.12.2020
2	Darbhanga	R.W.D. works Div. Biraol	318271588	88273514	79,48,495	0	962222009	Rupees Nine Crore Sixty Two lakh Twenty Two Thousand Nine Only	31.12.2020
3	Chapra	R.W.D. works Div. Chapra-2	147293016	1109044	37,57,461	0	4866505	Rupees Forty Eight lakh Sixty Six Thousand Five Hundred Five Only	31.12.2020
4	Araria	R.W.D. works Div. Fortisganj	412296599	86527482	70,76,813	0	93604295	Rupees Nine Crore Thirty Six lakh Four Thousand Two Hundred Ninety Five Only	31.12.2020
5	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	79950939	49,06,760	0	84857699	Rupees Eight Crore Forty Eight lakh Fifty Seven Thousand Six Hundred Ninety Nine Only	31.12.2020
6	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	329306823	52,27,453	0	334534276	Rupees Thirty Three Crore Forty Five lakh Thirty Four Thousand Two Hundred Seventy Six Only	31.12.2020
7	Kishanganj	R.W.D. works Div. Kishanganj-1	151208598	33009535	21,69,349	0	35178884	Rupees Three Crore Fifty One lakh Seventy Eight Thousand Eight Hundred Eighty Four Only	31.12.2020
8	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	210298941	1,10,18,383	0	220317324	Rupees Twenty Two Crore Thirteen lakh Seventeen Thousand Three Hundred Twenty Four Only	31.12.2020
9	Vaishali	R.W.D. works Div. Mahnar	183132936	85312297	13,78,995	0	86691292	Rupees Eight Crore Sixty Six lakh Ninety One Thousand Two Hundred Ninety Two Only	31.12.2020
10	East Champaran	R.W.D. works Div. Mothari	323079974	59700900	68,34,981	0	66535881	Rupees Six Crore Sixty Five lakh Thirty Five Thousand Eight Hundred Eighty One Only	31.12.2020
11	Munger	R.W.D. works Div. Munger	372854838	200432340	39,17,160	0	204349500	Rupees Twenty Crore Forty Three lakh Forty Nine Thousand Five Hundred Only	31.12.2020
		Total			5,93,79,218	-			

Abhay
10/12/2020

Krishna Prasad
10/10/2020

Binay Kumar
10/12/2020

Sanjay Dubey
10/12/2020

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Binay Kumar
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA