

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- 89 (Encl) Patna, dated:- 21/12/2020

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. - 87 date 0d - 11.12.2020

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	6,99,16,36,890	Rupees Six Hundred Ninety Nine Crore Sixteen Lakh Thirty Six Thousand Eight Hundred Ninety Only.
Increase in limit of withdrawal	5,70,66,218	Rupees Five Crore Seventy Lakh Sixty Six Thousand Two Hundred Eighteen Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	7,04,87,03,108	Rupees Seven Hundred Four Crore Eighty Seven Lakh Three Thousand One Hundred Eight 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

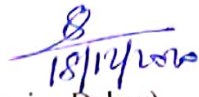
Abhay
18/12/2020
18/12

Yours faithfully

8
18/12/2020
(Sanjay Dubey)

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

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 89 (Encl) Patna, dated:- 21/12/2020
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

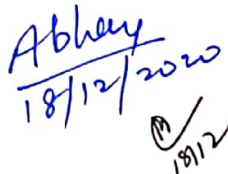

(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 89 (Encl) Patna, dated:- 21/12/2020
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 89 (Encl) Patna, dated:- 21/12/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)


18/12/2020
18/12

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			10
1	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	110129226	5,54,989	0	110684215	Rupees Eleven Crore Six lakh Eighty Four Thousand Two Hundred Fifteen Only	31.12.2020
2	Nalanda	R.W.D. works Div. Hilsa	678147564	129085358	36,90,915	0	132776273	Rupees Thirteen Crore Twenty Seven lakh Seventy Six Thousand Two Hundred Seventy Three Only	31.12.2020
3	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	84857699	61,96,714	0	91054413	Rupees Nine Crore Ten lakh Fifty Four Thousand Four Hundred Thirteen Only	31.12.2020
4	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	221317324	10,05,082	0	222322406	Rupees Twenty Two Crore Twenty Three lakh Twenty Two Thousand Four Hundred Six Only	31.12.2020
5	Madhubani	R.W.D. works Div. Madhubani	217569250	45591059	11,26,896	0	46717955	Rupees Four Crore Sixty Seven lakh Seventeen Thousand Nine Hundred Fifty Five Only	31.12.2020
6	W. Champaran	R.W.D. works Div. Narkatiaganj	250850565	80288992	1,72,80,136	0	97569128	Rupees Nine Crore Seventy Five lakh Sixty Nine Thousand One Hundred Twenty Eight Only	31.12.2020
7	Samastipur	R.W.D. works Div. Patni	474012405	37823651	17,91,265	0	39614916	Rupees Three Crore Ninety Six lakh Fourteen Thousand Nine Hundred Sixteen Only	31.12.2020
8	Nalanda	R.W.D. works Div. Rajgir	380637120	68260413	90,23,758	0	77284171	Rupees Seven Crore Seventy Two lakh Eighty Four Thousand One Hundred Seventy One Only	31.12.2020
9	Gaya	R.W.D. works Div. Tikari	222854210	146948082	1,63,96,463	0	163344545	Rupees Sixteen Crore Thirty Three lakh Forty Four Thousand Five Hundred Forty Five Only	31.12.2020
Total					5,70,66,218	-			

Abhay
18/12/2020

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Binal
18/12/2020

Binal Kumar
(Nodal Officer, State Scheme)

8
18/12/2020

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDRA