

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- **79** (Encl) Patna, dated:- **02/11/2020**
From :

Praveen Kumar Thakur
Engineer in Chief-cum-Addl. CEO-cum -Secretary, 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. - 76 dated - 14.10.2020

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	6,80,63,40,231	Rupees Six Hundred Eighty Crore Sixty Three Lakh Forty Thousand Two Hundred Thirty one Only.
Increase in limit of withdrawal	4,22,28,818	Rupees Four Crore Forty Two lakh Twenty Eight Thousand Eight Hundred Eighteen Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,84,85,69,049	Rupees Six Hundred Eighty Four Crore Eighty Five Lakh Sixty Nine Thousand Forty Nine 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Abhinav
31/10/2020

[Signature]

Yours faithfully

[Signature]
02/11/2020

(Praveen Kumar Thakur)
Engineer in chief-cum-Addl. CEO-cum
-Secretary, BRRDA.

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -79 (Encl) Patna, dated:- 02/11/2020
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

④ 02/11/2020

(Praveen Kumar Thakur)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -79 (Encl) Patna, dated:- 02/11/2020
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

④ 02/11/2020

(Praveen Kumar Thakur)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -79 (Encl) Patna, dated:- 02/11/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

④ 02/11/2020

(Praveen Kumar Thakur)

Abhay
31/10/2020

④ 31/10/2020

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 of	Decrease in Limit of Withdrawal	8	9	
1	2	3	4	5	6	7	8	9	10
1	Begusarai	R.W.D. works Div. Balia	274518121	32167838	37.40.715	0	35908553	Rupees Three Crore Fifty Nine lakh Eight Thousand Five Hundred Fifty Three Only	31.12.2020
2	Patna	R.W.D. works Div. Barh	584871393	141643946	73.47.776	0	148991722	Rupees Fourteen Crore Eighty Nine lakh Ninety One Thousand Seven Hundred Twenty Two Only	31.12.2020
3	Madhubani	R.W.D. works Div. Benipatti	700850077	48922054	59.12.309	0	54834363	Rupees Five Crore Forty Eight lakh Thirty Four Thousand Three Hundred Sixty Three Only	31.12.2020
4	Gopalganj	R.W.D. works Div. Gopalganj-2	79399574	34489922	1.46.560	0	34636482	Rupees Three Crore Forty Six lakh Thirty Six Thousand Four Hundred Eighty Two Only	31.12.2020
5	Katihar	R.W.D. works Div. Manihari	83015831	43421132	71.06.647	0	50527779	Rupees Five Crore Five lakh Twenty Seven Thousand Seven Hundred Seventy Nine Only	31.12.2020
6	Chapra	R.W.D. works Div. Madhaura	112566788	19605512	47.77.070	0	24382582	Rupees Two Crore Forty Three lakh Eighty Two Thousand Five Hundred Eighty Two Only	31.12.2020
7	Munger	R.W.D. works Div. Munger	372854838	183994519	22.74.358	0	186268877	Rupees Eighteen Crore Sixty Two lakh Sixty Eight Thousand Eight Hundred Seventy Seven Only	31.12.2020
8	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-I	429296385	83223095	33.28.956	0	86552051	Rupees Eight Crore Sixty Five lakh Fifty Two Thousand Fifty One Only	31.12.2020
9	East Champaran	R.W.D. works Div. Pakridayal	246310851	102156866	33.61.818	0	105518684	Rupees Ten Crore Fifty Five lakh Eighteen Thousand Six Hundred Eighty Four Only	31.12.2020
10	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	97710254	42.32.609	0	101942863	Rupees Ten Crore Nineteen lakh Forty Two Thousand Eight Hundred Sixty Three Only	31.12.2020
		Total			4,22,28,818	-			

Abhay
31/10/2020
Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Sunil Kumar
(Nodal Officer, State Scheme)

(Praveen Kumar Thakur)
Engineer in chief-cum-Additional C.E.O -cum-
Secretary, BRRDA