

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- **83** (Encl) Patna, dated:- **13/11/2020**

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. – 79 dated – 02.11.2020

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	6,84,85,69,049	Rupees Six Hundred Eighty Four Crore Eighty Five Lakh Sixty Nine Thousand Forty Nine Only.
Increase in limit of withdrawal	4,36,42,414	Rupees Four Crore Thirty Six lakh Forty Two Thousand Four Hundred Fourteen Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,89,22,11,463	Rupees Six Hundred Eighty Nine Crore Twenty Two Lakh Eleven Thousand Four Hundred Sixty Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
13/11/2020
13.11.2020

Yours faithfully

13/11/2020

(Sanjay Dubey)

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

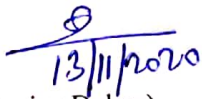
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -83 (Encl) Patna, dated:- 13/11/2020
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.



13/11/2020
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -83 (Encl) Patna, dated:- 13/11/2020
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


13/11/2020
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -83 (Encl) Patna, dated:- 13/11/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


13/11/2020
(Sanjay Dubey)

Abhay
13/11/2020


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	Previous Limit of Withdrawal given	through CFMS		Up to date Total limit of Withdrawal in CFMS (In figures)		Period of Validity
	2	3	4	5	Increase in Limit of Withdrawal of	Decrease in Limit of Withdrawal of	8	9	
1	Banka	R.W.D. works Div. Banka-I	175334807	18808734	78,92,500	0	26701234	Rupees Two Crore Sixty Seven lakh One Thousand Two Hundred Thirty Four Only	31.12.2020
2	Nalanda	R.W.D. works Div. Biharshariff	850992291	141125969	31,64,204	0	144290173	Rupees Fourteen Crore Forty Two lakh Ninety Thousand One Hundred Seventy Three Only	31.12.2020
3	Buxar	R.W.D. works Div. Buxar	260853187	26271490	69,53,468	0	33224958	Rupees Three Crore Thirty Two lakh Twenty Four Thousand Nine Hundred Fifty Eight Only	31.12.2020
4	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	78335591	16,15,348	0	79950939	Rupees Seven Crore Ninety Nine lakh Fifty Thousand Nine Hundred Thirty Nine Only	31.12.2020
5	Kishanganj	R.W.D. works Div. Kishanganj-I	151208598	28894513	41,15,022	0	33009535	Rupees Three Crore Thirty lakh Nine Thousand Five Hundred Thirty Five Only	31.12.2020
6	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	208443106	18,55,835	0	210298941	Rupees Twenty One Crore Two lakh Ninety Eight Thousand Nine Hundred Forty One Only	31.12.2020
7	Munger	R.W.D. works Div. Munger	372854838	186268877	1,41,63,463	0	200432340	Rupees Twenty Crore Four lakh Thirty Two Thousand Three Hundred Forty Only	31.12.2020
8	East Champaran	R.W.D. works Div. Pakridayal	246310851	105518684	38,82,574	0	109401258	Rupees Ten Crore Ninety Four lakh One Thousand Two Hundred Fifty Eight Only	31.12.2020
		Total			4,36,42,414	-			

Abhay
13/11/2020
Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Binay Kumar
(Nodal Officer, State Scheme)

Sanjay Dubey
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA