

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- 73 (Encl) Patna, dated:- 9/10/2020

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. – 70 dated – 24.09.2020

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.

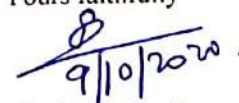
Particulars	Amount (Rs.)	
Previous limit of withdrawal	6,70,33,90,326	Rupees Six Hundred Seventy Crore Thirty Three Lakh Ninety Thousand Three Hundred Twenty Six Only.
Increase in limit of withdrawal	8,42,20,210	Rupees Eight Crore Fourty Two lakh Twenty Thousand Two Hundred Ten Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,78,76,10,536	Rupees Six Hundred Seventy Eight Crore Seventy Six Lakh Ten Thousand Five Hundred Thirty Six 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Abhay
08/10/2020

Yours faithfully


(Sanjay Dubey)
Addl. CEO-cum –Secretary-cum-
Empowered Officer

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 73 (Encl) Patna, dated:- 9/10/2020
Copy to- Administrative Officer, BRRDA. it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

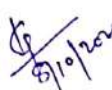

9/10/2020
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 73 (Encl) Patna, dated:- 9/10/2020
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


9/10/2020
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 73 (Encl) Patna, dated:- 9/10/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


9/10/2020
(Sanjay Dubey)

Abhay
08/10/2020  21

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	Increase in Limit of Withdrawal through CFMS	Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)		Period of Validity
1	2	3	4	5	6	7	8	9	10
1	Aurangabad	R.W.D. works Div. Aurangabad	1078534634	22376439	44,17,174	0	26793613	Rupees Two Crore Sixty Seven lakh Ninety Three Thousand Six Hundred Thirteen Only	31.12.2020
2	Patna	R.W.D. works Div. Barh	584871393	139983010	16,60,936	0	141643946	Rupees Fourteen Crore Sixteen lakh Forty Three Thousand Nine Hundred Forty Six Only	31.12.2020
3	West Champaran	R.W.D. works Div. Betia	136415721	65280606	36,71,722	0	68952328	Rupees Six Crore Eighty Nine lakh Fifty Two Thousand Three Hundred Twenty Eight Only	31.12.2020
4	Nalanda	R.W.D. works Div. Biharsharif	850922291	130685515	1,04,40,454	0	141125969	Rupees Fourteen Crore Eleven lakh Twenty Five Thousand Nine Hundred Sixty Nine Only	31.12.2020
5	Saran	R.W.D. works Div. Chapra-I	204143723	23378672	17,22,595	0	25101267	Rupees Two Crore Fifty One lakh One Thousand Two Hundred Sixty Seven Only	31.12.2020
6	Patna	R.W.D. works Div. Danapur	84082708	74743951	8,39,066	0	75583017	Rupees Seven Crore Fifty Five lakh Eighty Three Thousand Seventeen Only	31.12.2020
7	Darbhanga	R.W.D. works Div. Darbhanga-I	731311083	98737682	1,13,91,544	0	110129226	Rupees Eleven Crore One lakh Twenty Nine Thousand Two Hundred Twenty Six Only	31.12.2020
8	Nalanda	R.W.D. works Div. Harnaut	379858525	158696918	46,85,925	0	163382843	Rupees Sixteen Crore Thirty Three lakh Eighty Two Thousand Eight Hundred Forty Three Only	31.12.2020
9	Jahanabad	R.W.D. works Div. Jahanabad	740356222	31468157	1,30,42,984	0	44511141	Rupees Four Crore Forty Five lakh Eleven Thousand One Hundred Forty One Only	31.12.2020
10	Jamui	R.W.D. works Div. Jamui	381646114	32050001	15,72,149	0	33622150	Rupees Three Crore Thirty Six lakh Twenty Two Thousand One Hundred Fifty Only	31.12.2020
11	Kishanganj	R.W.D. works Div. Kishanganj-I	151208598	24170408	47,24,105	0	28894513	Rupees Two Crore Eighty Eight lakh Ninety Four Thousand Five Hundred Thirteen Only	31.12.2020
12	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	202113901	49,15,348	0	207029249	Rupees Twenty Crore Seventy lakh Twenty Nine Thousand Two Hundred Forty Nine Only	31.12.2020

Signature

Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
1	2	3	4	5	6	7	8	9
13	Vaishali	R.W.D. works Div. Mahnar	183132936	81058985	42,53,312	0	85312297	Rupees Eight Crore Fifty Three lakh Twelve Thousand Two Hundred Ninety Seven Only
14	Nalanda	R.W.D. works Div. Rajgir	380637120	65840008	24,20,405	0	68260413	Rupees Six Crore Eighty Two lakh Sixty Thousand Four Hundred Thirteen Only
15	Rohtas	R.W.D. works Div. Sasaram-1	375018504	135824813	19,84,197	0	137809010	Rupees Thirteen Crore Seventy Eight lakh Nine Thousand Ten Only
16	Gaya	R.W.D. works Div. Sherghati	342391696	119092596	37,56,137	0	122848733	Rupees Twelve Crore Twenty Eight lakh Forty Eight Thousand Seven Hundred Thirty Three Only
17	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	95317246	20,02,739	0	97319985	Rupees Nine Crore Seventy Three lakh Nineteen Thousand Nine Hundred Eighty Five Only
18	Siwan	R.W.D. works Div. Siwan-2	134896647	14067904	20,96,075	0	16163979	Rupees One Crore Sixty One lakh Sixty Three Thousand Nine Hundred Seventy Nine Only
19	Gaya	R.W.D. works Div. Tikari	222854210	133635395	46,23,343	0	138258738	Rupees Thirteen Crore Eighty Two lakh Fifty Eight Thousand Seven Hundred Thirty Eight Only
		Total			8,42,20,210	-		

Abhay
08/10/2020

Abhay Kumar Singh
(Asst. Accounts Manager)

8/10/2020

Krishna Prasad
(Asst. Engineer)

8/10

Sunil Kumar
(Nodal Officer, State Scheme)

8/10/2020

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA