

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- **76** (Encl) Patna, dated:- **14/10/2020**

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. – 73 dated – 09.10.2020

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	6,78,76,10,536	Rupees Six Hundred Seventy Eight Crore Seventy Six Lakh Ten Thousand Five Hundred Thirty Six Only.
Increase in limit of withdrawal	1,87,29,695	Rupees One Crore Eighty Seven lakh Twenty Nine Thousand Six Hundred Ninety Five Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,80,63,40,231	Rupees Six Hundred Eighty Crore Sixty Three Lakh Forty Thousand Two Hundred Thirty one 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
14/10/2020 *14/10/2020*

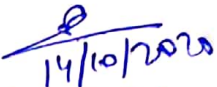
Yours faithfully

14/10/2020


(Sanjay Dubey)

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

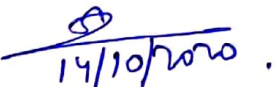
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -76 (Encl) Patna, dated:- 14/10/2020
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.



(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII -76 (Encl) Patna, dated:- 14/10/2020
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 -76 (Encl) Patna, dated:- 14/10/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
14/10/2020 

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	Decrease in Limit of Withdrawal			
1	2	3	4	5	6	7	8	9	10
1	Motihari	R.W.D. works Div. Areraj	192646773	97395851	2,42,958	0	97638809	Rupees Nine Crore Seventy Six lakh Thirty Eight Thousand Eight Hundred Nine Only	31.12.2020
2	Patna	R.W.D. works Div. Danapur	84082708	75583017	28,02,969	0	78385986	Rupees Seven Crore Eighty Three lakh Eighty Five Thousand Nine Hundred Eighty Six Only	31.12.2020
3	Madhubani	R.W.D. works Div. Jaynagar	159469897	54122887	2,57,226	0	54380113	Rupees Five Crore Forty Three lakh Eighty Thousand One Hundred Thirteen Only	31.12.2020
4	Jamui	R.W.D. works Div. Jamui	381646114	33622150	22,28,860	0	35851010	Rupees Three Crore Fifty Eight lakh Fifty One Thousand Ten Only	31.12.2020
5	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	207029249	14,13,857	0	208443106	Rupees Twenty Crore Eighty Four lakh Forty Three Thousand One Hundred Six Only	31.12.2020
6	Vaishali	R.W.D. works Div. Mahua	205974837	22772865	22,68,110	0	25040975	Rupees Two Crore Fifty lakh Forty Thousand Nine Hundred Seventy Five Only	31.12.2020
7	Chapra	R.W.D. works Div. Madhaura	112566788	16015101	35,90,411	0	19605512	Rupees One Crore Ninety Six lakh Five Thousand Five Hundred Twelve Only	31.12.2020
8	Rohas	R.W.D. works Div. Sasaram-I	375018504	137809010	55,35,035	0	143344045	Rupees Fourteen Crore Thirty Three lakh Forty Four Thousand Forty Five Only	31.12.2020
9	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	97319985	3,90,269	0	97710254	Rupees Nine Crore Seventy Seven lakh Ten Thousand Two Hundred Fifty Four Only	31.12.2020
Total				33,72,44,38,416	6,78,76,10,536	1,87,29,695	6,80,63,40,231		

Abhay
14/10/2020
Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Sunil Kumar
(Nodal Officer, State Scheme)

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