

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-63 (Encl) Patna, dated:- 02/9/2020
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-I PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. – 60 dated – 20.08.2020

Sir,

Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I 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-I 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-I PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Previous limit of withdrawal	6,44,25,59,175	Rupees Six Hundred Forty Four Crore Twenty Five lakh Fifty Nine Thousand One Hundred Seventy Five Only.
Increase in limit of withdrawal	6,59,77,626	Rupees Six Crore Fifty Nine lakh Seventy Seven Thousand Six Hundred Twenty Six Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,50,85,36,801	Rupees Six Hundred Fifty Crore Eighty Five lakh Thirty Six Thousand Eight Hundred 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

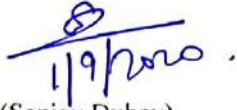
Abhay
02/09/2020 01/09/2020

Yours faithfully

02/09/2020
(Sanjay Dubey)

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

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 63 (Encl) Patna, dated:- 02/9/20
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

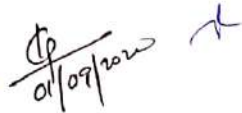

(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 63 (Encl) Patna, dated:- 02/9/2020
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 63 (Encl) Patna, dated:- 02/9/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
04/09/2020 

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	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	10
1	W. Champaran	R.W.D. works Div. Bagaha-I	113490000	113490000	44,38,102	0	117928102	Rupees Eleven Crore Seventy Nine lakh Twenty Eight Thousand One Hundred Two Only	30.09.2020
2	Begusari	R.W.D. works Div. Begusarai	22210983	22210983	35,31,764	0	25742747	Rupees Two Crore Fifty Seven lakh Forty Two Thousand Seven Hundred Forty Seven Only	30.09.2020
3	Darbhanga	R.W.D. works Div. Biraol	76848396	76848396	70,26,677	0	83875073	Rupees Eight Crore Thirty Eight lakh Seventy Five Thousand Seventy Three Only	30.09.2020
4	Supaul	R.W.D. works Div. Birpur	121754798	121754798	14,43,524	0	123198322	Rupees Twelve Crore Thirty One lakh Ninety Eight Thousand Three Hundred Twenty Two Only	30.09.2020
5	Patna	R.W.D. works Div. Danapur	63788973	63788973	11,63,408	0	64952381	Rupees Six Crore Forty Nine lakh Fifty Two Thousand Three Hundred Eighty One Only	30.09.2020
6	East Champaran	R.W.D. works Div. Sikahama (Dhaka)	68163965	68163965	48,97,877	0	73061842	Rupees Seven Crore Thirty lakh Sixty One Thousand Eight Hundred Forty Two Only	30.09.2020
7	Nalanda	R.W.D. works Div. Hilsa	123066120	121822755	32,09,856	0	125032611	Rupees Twelve Crore Fifty lakh Thirty Two Thousand Six Hundred Eleven Only	30.09.2020
8	Katihar	R.W.D. works Div. Katihar	98089847	98089847	32,69,677	0	101359524	Rupees Ten Crore Thirteen lakh Fifty Nine Thousand Five Hundred Twenty Four Only	30.09.2020
9	Munger	R.W.D. works Div. Kharagpur Tarapur	326375796	298396687	29,31,027	0	301327714	Rupees Thirty Crore Thirteen lakh Twenty Seven Thousand Seven Hundred Fourteen Only	30.09.2020
10	Munger	R.W.D. works Div. Munger	166905228	166905228	46,80,942	0	171586170	Rupees Seventeen Crore Fifteen lakh Eighty Six Thousand One Hundred Seventy Only	30.09.2020
11	Bhagalpur	R.W.D. works Div. Navgachiya	24233134	24233134	69,34,846	0	31167980	Rupees Three Crore Eleven lakh Sixty Seven Thousand Nine Hundred Eighty Only	30.09.2020

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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	8	9	10
12	Patna	R. W.D. works Div. Patna	125400696	125400696	34,45,145	0	128845841	Rupees Twelve Crore Eighty Eight lakh Forty Five Thousand Eight Hundred Forty One Only	30.09.2020
13	Sitamarhi	R. W.D. works Div. Pupari	158006355	158006355	66,31,765	0	164638120	Rupees Sixteen Crore Forty Six lakh Thirty Eight Thousand One Hundred Twenty Only	30.09.2020
14	Nalanda	R. W.D. works Div. Rajgir	62955992	57222771	28,84,016	0	60106787	Rupees Six Crore One lakh Six Thousand Seven Hundred Eighty Seven Only	30.09.2020
15	Rohtas	R. W.D. works Div. Sasaram-I	135091736	135091736	7,33,077	0	135824813	Rupees Thirteen Crore Fifty Eight lakh Twenty Four Thousand Eight Hundred Thirteen Only	30.09.2020
16	Shivhar	R. W.D. works Div. Shivhar	46485316	46485316	25,10,212	0	48995528	Rupees Four Crore Eighty Nine lakh Ninety Five Thousand Five Hundred Twenty Eight Only	30.09.2020
17	Saharsa	R. W.D. works Div. Simri Bakhatiyarpur	125759244	125759244	62,45,711	0	132004955	Rupees Thirteen Crore Twenty lakh Four Thousand Nine Hundred Fifty Five Only	30.09.2020
Total			6,44,25,59,175	6,32,60,87,782	6,59,77,626	-	6,39,20,65,408		

Abhay
01/09/2020

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Sunil Kumar
(Nodal Officer, State Scheme)

19/09/2020

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA