

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-70 (Encl) Patna, dated:- 24/9/2020

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-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. – 68 dated – 18.09.2020

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.

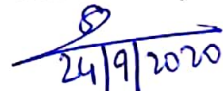
Particulars	Amount (Rs.)	
Previous limit of withdrawal	6,64,00,62,621	Rupees Six Hundred Sixty Four Crore Sixty Two Thousand Six Hundred Twenty One Only.
Increase in limit of withdrawal	6,33,27,705	Rupees Six Crore Thirty Three lakh Twenty Seven Thousand Seven Hundred Five Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	6,70,33,90,326	Rupees Six Hundred Seventy Crore Thirty Three Lakh Ninety Thousand Three Hundred Twenty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversion of Allotment is Strictly Prohibited.**

Encl : as above.

Abhay
24/09/2020

Yours faithfully


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

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 70 (Encl) Patna, dated:- 24/9/20
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

S
24/9/2020.
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 70 (Encl) Patna, dated:- 24/9/2020
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

S
24/9/2020.
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 70 (Encl) Patna, dated:- 24/9/2020
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

S
24/9/2020.
(Sanjay Dubey)

Ablay
24/09/2020 S
24/9/2020

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	Purnia	R.W.D. works Div. Baisi	162776266	108911479	62,79,494	0	115190973	Rupees Eleven Crore Fifty One lakh Ninety Thousand Nine Hundred Seventy Three Only	31.12.2020
2	West Champaran	R.W.D. works Div. Betia	136415721	63027379	22,53,227	0	65280606	Rupees Six Crore Fifty Two lakh Eighty Thousand Six Hundred Six Only	31.12.2020
3	Darbhanga	R.W.D. works Div. Biraol	318271588	83875073	16,68,237	0	85543310	Rupees Eight Crore Fifty Five lakh Forty Three Thousand Three Hundred Ten Only	31.12.2020
4	Patna	R.W.D. works Div. Danapur	84082708	72400970	23,42,981	0	74743951	Rupees Seven Crore Forty Seven lakh Forty Three Thousand Nine Hundred Fifty One Only	31.12.2020
5	Araria	R.W.D. works Div. Forbisganj	412296599	60134895	2,63,92,587	0	86527482	Rupees Eight Crore Sixty Five lakh Twenty Seven Thousand Four Hundred Eighty Two Only	31.12.2020
6	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	198663352	34,50,549	0	202113901	Rupees Twenty Crore Twenty One lakh Thirteen Thousand Nine Hundred One Only	31.12.2020
7	Madhubani	R.W.D. works Div. Phulparas	544826327	145973000	51,65,655	0	151138655	Rupees Fifteen Crore Eleven lakh Thirty Eight Thousand Six Hundred Fifty Five Only	31.12.2020
8	Gaya	R.W.D. works Div. Sherghati	342391696	103718260	1,53,74,336	0	119092596	Rupees Eleven Crore Ninety lakh Ninety Two Thousand Five Hundred Ninety Six Only	31.12.2020
9	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	94916607	4,00,639	0	95317246	Rupees Nine Crore Fifty Three lakh Seventeen Thousand Two Hundred Forty Six Only	31.12.2020
		Total	33,72,44,38,416	6,64,00,62,621	6,33,27,705	-	6,70,33,90,326		

Abhay
24/09/2020
Abhay Kumar Singh
(Asst. Accounts Manager)

24/09/2020
Krishna Prasad
(Asst. Engineer)

Sunil Kumar
(Nodal Officer, State Scheme)

24/09/2020
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA