

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- 10 (Encl) Patna, dated:- 08/02/2021
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. - 09 dated - 29.01.2021

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	7,38,55,94,470	Rupees Seven Hundred Thirty Eight Crore Fifty Five Lakh Ninety Four Thousand Four Hundred Seventy Only.
Increase in limit of withdrawal	5,52,30,990	Rupees Five Crore Fifty Two Lakh Thirty Thousand Nine Hundred Ninety Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	7,44,08,25,460	Rupees Seven Hundred Forty Four Crore Eight Lakh Twenty Five Thousand Four Hundred Sixty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
05/02/2021

Yours faithfully

8
5/2/2021

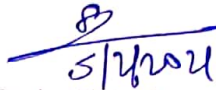
(Sanjay Dubey)

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


Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 10 (Encl) Patna, dated:- 08/02/2021
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 10 (Encl) Patna, dated:- 08/02/2021
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 10 (Encl) Patna, dated:- 08/02/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
05/02/2021

✓

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	Bunar	R.W.D. works Div. Buxar	260853187	33635866	52,42,505	0	38878371	Ruppes Three Crore Eighty Eight lakh Seventy Eight Thousand Three Hundred Seventy One Only	31.03.2021
2	Patna	R.W.D. works Div. Danapur	84082708	78877531	45,79,732	0	83457263	Ruppes Eight Crore Thirty Four lakh Fifty Seven Thousand Two Hundred Sixty Three Only	31.03.2021
3	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	136679457	23,17,069	0	138996526	Ruppes Thirteen Crore Eighty Nine lakh Ninety Six Thousand Five Hundred Twenty Six Only	31.03.2021
4	Rohas	R.W.D. works Div. Dibrui	2137753	85243492	21,50,656	0	87394148	Ruppes Eight Crore Seventy Three lakh Ninety Four Thousand One Hundred Forty Eight Only	31.03.2021
5	Nalanda	R.W.D. works Div. Haraut	379858525	173286966	2,76,486	0	173563452	Ruppes Seventeen Crore Thirty Five lakh Sixty Three Thousand Four Hundred Fifty Two Only	31.03.2021
6	Nalanda	R.W.D. works Div. Hilsa	678147564	137773312	25,15,260	0	140288572	Ruppes Fourteen Crore Two lakh Eighty Eight Thousand Five Hundred Seventy Two Only	31.03.2021
7	Munger	R.W.D. works Div. Munger	372854838	205081347	54,67,853	0	210549200	Ruppes Twenty One Crore Five lakh Forty Nine Thousand Two Hundred Only	31.03.2021
8	Patna	R.W.D. works Div. Patna	1877698778	14374925	35,82,380	0	147357305	Ruppes Fourteen Crore Seventy Three lakh Fifty Seven Thousand Three Hundred Five Only	31.03.2021
9	Purnia	R.W.D. works Div. Purnia	498391219	43700000	1,80,93,011	0	61793011	Ruppes Six Crore Seventeen lakh Ninety Three Thousand Eleven Only	31.03.2021
10	Shivhar	R.W.D. works Div. Shivhar	105372378	48995528	91,86,483	0	58182011	Ruppes Five Crore Eighty One lakh Eighty Two Thousand Eleven Only	31.03.2021
11	Gaya	R.W.D. works Div. Tikari	222854210	180773341	18,19,555	0	182592896	Ruppes Eighteen Crore Twenty Five lakh Ninety Two Thousand Eight Hundred Ninety Six Only	31.03.2021
		Total			5,52,30,990	-			

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Binay Kumar
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO - Cum Secretary
BRDA