

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- 12 (Encl) Patna, dated:- 18/02/2021

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. - 10 date 0d - 08.02.2021

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	7,44,08,25,460	Rupees Seven Hundred Forty Four Crore Eight Lakh Twenty Five Thousand Four Hundred Sixty Only.
Increase in limit of withdrawal	14,73,89,013	Rupees Fourteen Crore Seventy Three Lakh Eighty Nine Thousand Thirteen Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	7,58,82,14,473	Rupees Seven Hundred Fifty Eight Crore Eighty Two Lakh Fourteen Thousand Four Hundred Seventy Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
15/02/2021

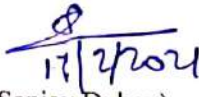
Yours faithfully

Sanjay Dubey
17/2/2021

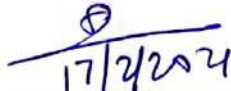
(Sanjay Dubey)

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

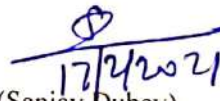
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 12 (Encl) Patna, dated:- 18/02/21
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 12 (Encl) Patna, dated:- 18/02/2021
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 12 (Encl) Patna, dated:- 18/02/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
15/02/2021

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PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE (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	Banka	R.W.D. works Div. Banka-I	175334807	26701234	75,930	0	26777164	Rupees Two Crore Sixty Seven lakh Seventy Seven Thousand One Hundred Sixty Four Only	31.03.2021
2	Begusari	R.W.D. works Div. Begusarai	242263063	30886115	40,84,944	0	34971059	Rupees Three Crore Forty Nine lakh Seventy One Thousand Fifty Nine Only	31.03.2021
3	Madhubani	R.W.D. works Div. Benipatti	700850077	64324191	1,11,72,016	0	75496207	Rupees Seven Crore Fifty Four lakh Ninety Six Thousand Two Hundred Seven Only	31.03.2021
4	Motihari	R.W.D. works Div. Chakia	225412571	73072132	55,56,781	0	78628913	Rupees Seven Crore Eighty Six lakh Twenty Eight Thousand Nine Hundred Thirteen Only	31.03.2021
5	East Champaran	R.W.D. works Div. Sikaharna (Dhaka)	440476037	73330690	46,52,686	0	77983376	Rupees Seven Crore Seventy Nine lakh Eighty Three Thousand Three Hundred Seventy Six Only	31.03.2021
6	Araria	R.W.D. works Div. Forbisganj	412296599	99446527	1,57,72,117	0	115218644	Rupees Eleven Crore Fifty Two lakh Eighteen Thousand Six Hundred Forty Four Only	31.03.2021
7	Nalanda	R.W.D. works Div. Harnaut	379858525	173563452	62,50,136	0	179813588	Rupees Seventeen Crore Ninety Eight lakh Thirteen Thousand Five Hundred Eighty Eight Only	31.03.2021
8	Nalanda	R.W.D. works Div. Hilsa	678147564	140288572	1,27,63,383	0	053051955	Rupees Fifteen Crore Thirty lakh Fifty One Thousand Nine Hundred Fifty Five Only	31.03.2021
9	Gaya	R.W.D. works Div. Imanganj	302309550	5515378	35,89,787	0	9105165	Rupees Ninety One lakh Five Thousand One Hundred Sixty Five Only	31.03.2021
10	Madhubani	R.W.D. works Div. Jaynagar	159469897	56129138	68,95,735	0	63024873	Rupees Six Crore Thirty lakh Twenty Four Thousand Eight Hundred Seventy Three Only	31.03.2021
11	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	91174584	48,05,246	0	95979830	Rupees Nine Crore Fifty Nine lakh Seventy Nine Thousand Eight Hundred Thirty Only	31.03.2021
12	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	254380920	21,77,510	0	256558430	Rupees Twenty Five Crore Sixty Five lakh Fifty Eight Thousand Four Hundred Thirty Only	31.03.2021
13	East Champaran	R.W.D. works Div. Pakridayal	246310851	109401258	1,64,38,820	0	125840078	Rupees Twelve Crore Fifty Eight lakh Forty Thousand Seventy Eight Only	31.03.2021
14	Madhubani	R.W.D. works Div. Phulparas	544826327	174027656	47,47,186	0	178874842	Rupees Seventeen Crore Eighty Eight lakh Seventy Four Thousand Eight Hundred Forty Two Only	31.03.2021
15	Sitamarhi	R.W.D. works Div. Pupari	449353000	171271493	1,56,10,386	0	186881879	Rupees Eighteen Crore Sixty Eight lakh Eighty One Thousand Eight Hundred Seventy Nine Only	31.03.2021
16	Purnia	R.W.D. works Div. Purnia	498391219	61793011	1,01,07,620	0	71900631	Rupees Seven Crore Nineteen lakh Six Hundred Thirty One Only	31.03.2021
17	Samastipur	R.W.D. works Div. Samastipur	568364322	13363950	8,26,331	0	14190281	Rupees One Crore Forty One lakh Ninety Thousand Two Hundred Eighty One Only	31.03.2021

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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
18	Gaya	R.W.D. works Div. Tikari	222854210	182592896	45,47,346	0	187140242	Rupees Eighteen Crore Seventy One lakh Forty Thousand Two Hundred Forty Two Only
19	Supaul	R.W.D. works Div. Triveniganj	262269687	64803259	1,73,15,053	0	82118312	Rupees Eight Crore Twenty One lakh Eighteen Thousand Three Hundred Twelve Only
		Total	33,72,44,38,416	7,44,08,25,460	14,73,89,013	-	7,58,82,14,473	

Abhay
15/02/2021

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
15/02/2021
(Asst. Engineer)

Binay Kumar
15/02/2021
(Nodal Officer, State Scheme)

8/17/02/2021

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA