

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- 04 (Encl) Patna, dated:- 11/01/2021

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. - 90 date 0d - 31.12.2020

Sir,

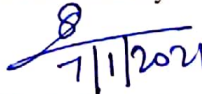
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	7,12,88,53,621	Rupees Seven Hundred Twelve Crore Eighty Eight Lakh Fifty Three Thousand Six Hundred Twenty One Only.
Increase in limit of withdrawal	7,66,60,304	Rupees Seven Crore Sixty Six Lakh Sixty Thousand Three Hundred Four Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	7,20,55,13,925	Rupees Seven Hundred Twenty Crore Fifty Five Lakh Thirteen Thousand Nine Hundred Twenty Five 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

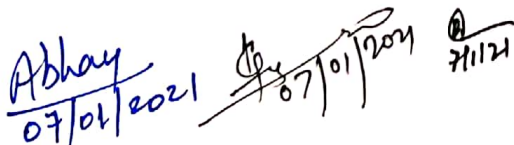
Encl : as above.

Yours faithfully

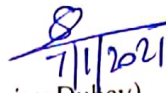


(Sanjay Dubey)

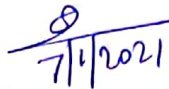
Addl. CEO-cum-Secretary-cum-Empowered
Officer, BRRDA.


07/01/2021

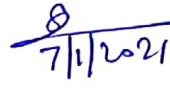
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 04 (Encl) Patna, dated:- 11/01/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 04 (Encl) Patna, dated:- 11/01/2021
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 04 (Encl) Patna, dated:- 11/01/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Ablay
07/01/2021 

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	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal through CFMS	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	Supaul	R.W.D. works Div. Birpur	157690789	123198322	52,16,738	0	128415060	Rupees Twelve Crore Eighty Four lakh Fifteen Thousand Sixty Only	31.03.2021
2	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	118630678	63,44,866	0	124975544	Rupees Twelve Crore Forty Nine lakh Seventy Five Thousand Five Hundred Forty Four Only	31.03.2021
3	Nalanda	R.W.D. works Div. Harnaut	379858525	167128278	15,81,758	0	168710036	Rupees Sixteen Crore Eighty Seven lakh Ten Thousand Thirty Six Only	31.03.2021
4	Jahanabad	R.W.D. works Div. Jahanabad	740356222	44511141	1,12,99,718	0	55810859	Rupees Five Crore Fifty Eight lakh Ten Thousand Eight Hundred Fifty Nine Only	31.03.2021
5	Kishanganj	R.W.D. works Div. Kishanganj-1	151208598	35178884	60,17,765	0	41196649	Rupees Four Crore Eleven lakh Ninety Six Thousand Six Hundred Forty Nine Only	31.03.2021
6	Madhubani	R.W.D. works Div. Phulparas	544826327	151138655	1,97,63,728	0	170902383	Rupees Seventeen Crore Nine lakh Two Thousand Three Hundred Eighty Three Only	31.03.2021
7	Gaya	R.W.D. works Div. Sherghati	342391696	137690983	10,95,325	0	138786308	Rupees Thirteen Crore Eighty Seven lakh Eighty Six Thousand Three Hundred Eight Only	31.03.2021
8	Gaya	R.W.D. works Div. Tikari	222854210	174037193	67,36,148	0	180773341	Rupees Eighteen Crore Seven lakh Seventy Three Thousand Three Hundred Forty One Only	31.03.2021
9	Supaul	R.W.D. works Div. Triveniganj	262269687	45129325	1,86,04,258	0	63733583	Rupees Six Crore Thirty Seven lakh Thirty Three Thousand Five Hundred Eighty Three Only	31.03.2021
		Total			7,66,60,304	-			

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Asst. Engineer)

Binay Kumar
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO - Cum Secretary
BRRDA