

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- 07 (Encl) Patna, dated:- 21/01/2021

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. - 04 date 0d - 11.01.2021

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	7,20,55,13,925	Rupees Seven Hundred Twenty Crore Fifty Five Lakh Thirteen Thousand Nine Hundred Twenty Five Only.
Increase in limit of withdrawal	5,04,02,122	Rupees Five Crore Four Lakh Two Thousand One Hundred Twenty Two Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	7,25,59,16,047	Rupees Seven Hundred Twenty Five Crore Fifty Nine Lakh Sixteen Thousand Forty Seven 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

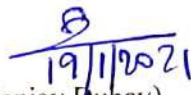
Abhay
18/01/2021
18/1/21

Yours faithfully

8
19/1/2021
(Sanjay Dubey)

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

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII-07 (Encl) Patna, dated:- 21/01/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

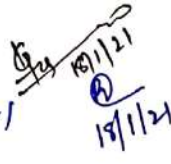

(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII-07 (Encl) Patna, dated:- 21/01/2021
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-07 (Encl) Patna, dated:- 21/01/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
18/01/2021

19/1/21

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	Madhubani	R.W.D. works Div. Benipatti	700850077	59071948	80,672	0	59152620	Rupees Five Crore Ninety One lakh Fifty Two Thousand Six Hundred Twenty Only	31.03.2021
2	Darbhanga	R.W.D. works Div. Benipur	299832832	74339074	34,72,907	0	77811981	Rupees Seven Crore Seventy Eight lakh Eleven Thousand Nine Hundred Eighty One Only	31.03.2021
3	Nalanda	R.W.D. works Div. Biharsharif	850992291	151336081	63,32,962	0	157669043	Rupees Fifteen Crore Seventy Six lakh Sixty Nine Thousand Forty Three Only	31.03.2021
4	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	124975544	42,66,991	0	129242535	Rupees Twelve Crore Ninety Two lakh Forty Two Thousand Five Hundred Thirty Five Only	31.03.2021
5	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	64962793	8,53,452	0	65816245	Rupees Six Crore Fifty Eight lakh Sixteen Thousand Two Hundred Forty Five Only	31.03.2021
6	Rohtas	R.W.D. works Div. Dilri	2137753	81874403	33,69,089	0	85243492	Rupees Eight Crore Fifty Two lakh Forty Three Thousand Four Hundred Ninety Two Only	31.03.2021
7	Nalanda	R.W.D. works Div. Hilsa	678147564	132776273	49,97,039	0	137773312	Rupees Thirteen Crore Seventy Seven lakh Seventy Three Thousand Three Hundred Twelve Only	31.03.2021
8	Jahanabad	R.W.D. works Div. Jahanabad	740356222	55810859	14,47,145	0	57258004	Rupees Five Crore Seventy Two lakh Fifty Eight Thousand Four Only	31.03.2021
9	Madhubani	R.W.D. works Div. Jaynagar	159469897	54380113	17,49,025	0	56129138	Rupees Five Crore Sixty One lakh Twenty Nine Thousand One Hundred Thirty Eight Only	31.03.2021
10	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	91054413	1,20,171	0	91174584	Rupees Nine Crore Eleven lakh Seventy Four Thousand Five Hundred Eighty Four Only	31.03.2021
11	Katihar	R.W.D. works Div. Katihar	511117061	101359524	66,79,964	0	108039488	Rupees Ten Crore Eighty lakh Thirty Nine Thousand Four Hundred Eighty Eight Only	31.03.2021
12	East Champaran	R.W.D. works Div. Motihari	323079974	66535881	13,60,754	0	67896635	Rupees Six Crore Seventy Eight lakh Ninety Six Thousand Six Hundred Thirty Five Only	31.03.2021
13	Nalanda	R.W.D. works Div. Rajgir	380637120	77284171	78,57,972	0	85142143	Rupees Eight Crore Fifty One lakh Forty Two Thousand One Hundred Forty Three Only	31.03.2021
14	Gaya	R.W.D. works Div. Sherghati	342391696	138786308	10,37,798	0	139824106	Rupees Thirteen Crore Ninety Eight lakh Twenty Four Thousand One Hundred Six 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	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
15	Chapra	R.W.D. works Div. Sonpur	374165205	30469458	57,06,505	0	36175963	Rupees Three Crore Sixty One lakh Seventy Five Thousand Nine Hundred Sixty Three Only	31.03.2021
16	Supaul	R.W.D. works Div. Triveniganj	262269687	63733583	10,69,676	0	64803259	Rupees Six Crore Forty Eight lakh Three Thousand Two Hundred Fifty Nine Only	31.03.2021
		Total	33,72,44,38,416	7,20,55,13,925	5,04,02,122	-	7,25,59,16,047		

Abhay
18/01/2021

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
18/01/2021

Krishna Prasad
(Asst. Engineer)

Binay Kumar
18/01/2021

Binay Kumar
(Nodal Officer, State Scheme)

Sanjay Dubey
18/01/2021

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA