

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-XVIII-44 (Encl) Patna, dated:- 02/7/2021

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. - 42 date 0d - 25.06.2021

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	9,09,33,21,774	Rupees Nine Hundred Nine Crore Thirty Three Lakh Twenty One Thousand Seven Hundred Seventy Four Only.
Increase in limit of withdrawal	8,07,88,350	Eight Crore Seven Lakh Eighty Eight Thousand Three Hundred Fifty Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	9,17,41,10,124	Rupees Nine Hundred Seventeen Crore Forty One Lakh Ten Thousand One Hundred Twenty Four 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

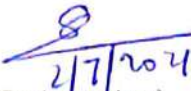
Abhay
02/7/2021

Yours faithfully

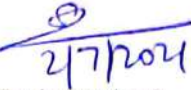
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2/7/2021
(Sanjay Dubey)

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

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 44 (Encl) Patna, dated:- 02/7/21
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


2/7/2021
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 44 (Encl) Patna, dated:- 02/7/2021
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


2/7/2021
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 44 (Encl) Patna, dated:- 02/7/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


2/7/2021
(Sanjay Dubey)

Abhay
02/07/2021

2/7/21

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	108655046	62,11,074	0	114866120	Rupees Eleven Crore Forty Eight lakh Sixty Six Thousand One Hundred Twenty Only	30.09.2021
2	Darbhanga	R.W.D. works Div. Biraol	318271588	128808969	49,92,338	0	133801307	Rupees Thirteen Crore Thirty Eight lakh One Thousand Three Hundred Seven Only	30.09.2021
3	Patna	R.W.D. works Div. Danapur	84082708	10092165	57,63,436	0	106755601	Rupees Ten Crore Sixty Seven lakh Fifty Five Thousand Six Hundred One Only	30.09.2021
4	Darbhanga	R.W.D. works Div. Darbhanga-I	731311083	199504893	11,30,990	0	200635883	Rupees Twenty Crore Six lakh Thirty Five Thousand Eight Hundred Eighty Three Only	30.09.2021
5	Gaya	R.W.D. works Div. Gaya	623558226	178034472	15,84,202	0	179618674	Rupees Seventeen Crore Ninety Six lakh Eighteen Thousand Six Hundred Seventy Four Only	30.09.2021
6	Madhubani	R.W.D. works Div. Jaynagar	159469897	71670138	1,34,38,630	0	85108768	Rupees Eight Crore Fifty One lakh Eight Thousand Seven Hundred Sixty Eight Only	30.09.2021
7	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	359621812	1,60,73,002	0	375694814	Rupees Thirty Seven Crore Fifty Six lakh Ninety Four Thousand Eight Hundred Fourteen Only	30.09.2021
8	Munger	R.W.D. works Div. Munger	372854838	223205618	93,32,109	0	232537727	Rupees Twenty Three Crore Twenty Five lakh Thirty Seven Thousand Seven Hundred Twenty Seven Only	30.09.2021
9	Madhubani	R.W.D. works Div. Phulparas	544826327	205471716	42,82,014	0	209753730	Rupees Twenty Crore Ninety Seven lakh Fifty Three Thousand Seven Hundred Thirty Only	30.09.2021
10	Sitamarhi	R.W.D. works Div. Pupari	449333000	210102429	46,22,182	0	214724611	Rupees Twenty One Crore Forty Seven lakh Twenty Four Thousand Six Hundred Eleven Only	30.09.2021
11	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	101942863	66,41,346	0	108584209	Rupees Ten Crore Eighty Five lakh Eighty Four Thousand Two Hundred Nine Only	30.09.2021
12	Begusarai	R.W.D. works Div. Teghara	156377274	52614765	67,17,027	0	59331792	Rupees Five Crore Ninety Three lakh Thirty One Thousand Seven Hundred Ninety Two Only	30.09.2021
		Total			8,07,88,350	-			

Abhay
22/07/2021

Abhay Kumar Singh
(Asst. Accounts Manager)

22/07/2021

Krishna Prasad
(Executive Engineer)

22/07/2021

Binay Kumar
(Nodal Officer, State Scheme)

22/07/2021

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA