

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- 47 (Encl) Patna, dated:- 19/7/2021
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. - 44 date 0d - 02.07.2021

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.

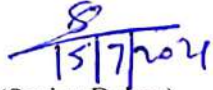
Particulars	Amount (Rs.)	
Previous limit of withdrawal	9,17,41,10,124	Rupees Nine Hundred Seventeen Crore Forty One Lakh Ten Thousand One Hundred Twenty Four Only.
Increase in limit of withdrawal	10,64,90,803	Rupees Ten Crore Sixty Four Lakh Ninety Thousand Eight Hundred Three Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	9,28,06,00,927	Rupees Nine Hundred Twenty Eight Crore Six Lakh Nine Hundred Twenty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

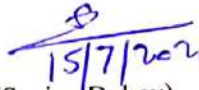
Encl : as above.

Yours faithfully

Abhay
14/07/2021


(Sanjay Dubey)
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 47 (Encl) Patna, dated:- 19/7/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


15/7/2021
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 47 (Encl) Patna, dated:- 19/7/2021
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


15/7/2021.
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 47 (Encl) Patna, dated:- 19/7/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


15/7/2021.
(Sanjay Dubey)


14/07/2021


15/7/21



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	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	Nalanda	R.W.D. works Div. Bihar Shariff	850992291	185391589	14,68,557	0	Rupees Eighteen Crore Sixty Eight lakh Sixty Thousand One Hundred Forty Six Only	30.09.2021
2	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	200635883	22,14,302	0	Rupees Twenty Crore Twenty Eight lakh Fifty Thousand One Hundred Eighty Five Only	30.09.2021
3	Purnia	R.W.D. works Div. Dhamdaha	229438144	312680122	36,70,749	0	Rupees Thirty One Crore Sixty Three lakh Fifty Thousand Eight Hundred Seventy One Only	30.09.2021
4	Nalanda	R.W.D. works Div. Hilsa	678147564	180366559	10,52,761	0	Rupees Eighteen Crore Fourteen lakh Nineteen Thousand Three Hundred Twenty Only	30.09.2021
5	Jahanabad	R.W.D. works Div. Jahanabad	740356222	79441014	4,80,881	0	Rupees Seven Crore Ninety Nine lakh Twenty One Thousand Eight Hundred Ninety Five Only	30.09.2021
6	Khagaria	R.W.D. works Div. Khagaria	250971931	11945438	1,37,16,100	0	Rupees Two Crore Fifty Six lakh Sixty One Thousand Five Hundred Thirty Eight Only	30.09.2021
7	Kishanganj	R.W.D. works Div. Kishanganj-2	185492407	70680199	3,35,32,717	0	Rupees Ten Crore Twenty Two lakh Twelve Thousand Nine Hundred Sixteen Only	30.09.2021
8	Vaishali	R.W.D. works Div. Mahua	205974837	41605406	1,00,27,258	0	Rupees Five Crore Sixteen lakh Thirty Two Thousand Six Hundred Sixty Four Only	30.09.2021
9	Munger	R.W.D. works Div. Munger	372854838	232537727	72,91,490	0	Rupees Twenty Three Crore Ninety Eight lakh Twenty Nine Thousand Two Hundred Seventeen Only	30.09.2021
10	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-1	429296385	112029842	61,37,054	0	Rupees Eleven Crore Eighty One lakh Sixty Six Thousand Eight Hundred Ninety Six Only	30.09.2021
11	Patna	R.W.D. works Div. Patna	1877698778	197323555	5,96,082	0	Rupees Nineteen Crore Seventy Nine lakh Nineteen Thousand Six Hundred Thirty Seven Only	30.09.2021
12	Begusarai	R.W.D. works Div. Teghara	156377274	59331792	2,83,02,852	0	Rupees Eight Crore Seventy Six lakh Thirty Four Thousand Six Hundred Forty Four Only	30.09.2021
		Total			10,64,90,803	-		

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Executive Engineer)

Binay Kumar
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA