

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- 18 (Encl) Patna, dated:- 24/02/2021

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. - 12 date 0d - 18.02.2021

Sir,

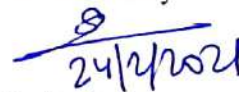
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	7,58,82,14,473	Rupees Seven Hundred Fifty Eight Crore Eighty Two Lakh Fourteen Thousand Four Hundred Seventy Three Only.
Increase in limit of withdrawal	12,22,42,916	Rupees Twelve Crore Twenty Two Lakh Forty Two Thousand Nine Hundred Sixteen Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	7,71,04,57,389	Rupees Seven Hundred Seventy One Crore Four Lakh Fifty Seven Thousand Three Hundred Eighty Nine 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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


24/2/2021

(Sanjay Dubey)

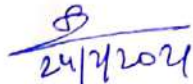
Addl. CEO-cum-Secretary-cum-Empowered
Officer, BRRDA.

Abhay
24/02/2021

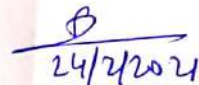

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 16 (Encl) Patna, dated:- 24/02/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

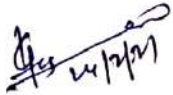

24/2/2021
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 16 (Encl) Patna, dated:- 24/02/2021
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


24/2/2021
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 16 (Encl) Patna, dated:- 24/02/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


24/2/2021
(Sanjay Dubey)

Abhay
24/02/2021 


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	through CFMS			Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
			4	5	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	6	7	8
1	2	3						9	10
1	Araria	R.W.D. works Div. Araria	423106987	71383191	78,36,521	0		Rupees Seven Crore Ninety Two lakh Nineteen Thousand Seven Hundred Twelve Only	31.03.2021
2	Darbhanga	R.W.D. works Div. Biraol	318271588	96222009	41,33,230	0		Rupees Ten Crore Three lakh Fifty Five Thousand Two Hundred Thirty Nine Only	31.03.2021
3	Darbhanga	R.W.D. works Div. Darbhanga-I	731311083	138996526	62,95,030	0		Rupees Fourteen Crore Fifty Two lakh Ninety One Thousand Five Hundred Fifty Six Only	31.03.2021
4	Purnia	R.W.D. works Div. Dhamdaha	229438144	231517364	1,92,85,924	0		Rupees Twenty Five Crore Eight lakh Three Thousand Two Hundred Eighty Eight Only	31.03.2021
5	Nalanda	R.W.D. works Div. Hilsa	678147564	153051955	1,12,10,616	0		Rupees Sixteen Crore Forty Two lakh Sixty Two Thousand Five Hundred Seventy One Only	31.03.2021
6	Jahanabad	R.W.D. works Div. Jahanabad	740356222	62594924	36,29,690	0		Rupees Six Crore Sixty Two lakh Twenty Four Thousand Six Hundred Fourteen Only	31.03.2021
7	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	256558430	2,58,93,408	0		Rupees Twenty Eight Crore Twenty Four lakh Fifty One Thousand Eight Hundred Thirty Eight Only	31.03.2021
8	Begusarai	R.W.D. works Div. Manjhaul-Bakhar	112517877	7654285	83,73,048	0		Rupees One Crore Sixty lakh Twenty Seven Thousand Three Hundred Thirty Three Only	31.03.2021
9	W. Champaran	R.W.D. works Div. Narkatiaganj	250850565	103780279	1,90,48,631	0		Rupees Twelve Crore Twenty Eight lakh Twenty Eight Thousand Nine Hundred Ten Only	31.03.2021
10	Patna	R.W.D. works Div. Patna	1877698778	147357305	25,47,956	0		Rupees Fourteen Crore Ninety Nine lakh Five Thousand Two Hundred Sixty One Only	31.03.2021
11	Gaya	R.W.D. works Div. Tikari	222854210	187140242	65,27,574	0		Rupees Nineteen Crore Thirty Six lakh Sixty Seven Thousand Eight Hundred Sixteen Only	31.03.2021
12	Supaul	R.W.D. works Div. Triveniganj	262269687	82118312	74,61,288	0		Rupees Eight Crore Ninety Five lakh Seventy Nine Thousand Six Hundred Only	31.03.2021
Total					12,22,42,916	-			

Abhay
24/02/2021

Abhay Kumar Singh
(Asst. Accounts Manager)

24/02/2021

Krishna Prasad
(Asst. Engineer)

24/02/2021

Binay Kumar
(Nodal Officer, State Scheme)

24/02/2021

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA