

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:- 04/03/2021

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. – 16 date 0d – 24.02.2021

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	7,71,04,57,389	Rupees Seven Hundred Seventy One Crore Four Lakh Fifty Seven Thousand Three Hundred Eighty Nine Only.
Increase in limit of withdrawal	11,55,57,473	Rupees Eleven Crore Fifty Five Lakh Fifty Seven Thousand Four Hundred Seventy Three Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	7,82,60,14,862	Rupees Seven Hundred Eighty Two Crore Sixty Lakh Fourteen Thousand Eight Hundred Sixty Two 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
03/03/2021 3/3/21

Yours faithfully

3/3/21
(Sanjay Dubey)

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

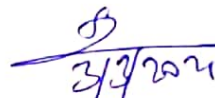
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 18 (Encl) Patna, dated:- 04/03/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII 18 (Encl) Patna, dated:- 04/03/2021
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 18 (Encl) Patna, dated:- 04/03/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
03/03/2021  3/3/21

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	Aurangabad	R.W.D. works Div. Aurangabad	1078534634	26793613	68,07,915	0	33601528	Rupees Three Crore Thirty Six lakh One Thousand Five Hundred Twenty Eight Only	31.03.2021
2	W. Champaran	R.W.D. works Div. Bagaha-1	243356481	119040934	62,14,905	0	125255839	Rupees Twelve Crore Fifty Two lakh Fifty Five Thousand Eight Hundred Thirty Nine Only	31.03.2021
3	Patna	R.W.D. works Div. Barh	584871393	153991722	75,22,286	0	161514008	Rupees Sixteen Crore Fifteen lakh Fourteen Thousand Eight Only	31.03.2021
4	Darbhanga	R.W.D. works Div. Biraol	318271588	100355239	34,41,745	0	103796984	Rupees Ten Crore Thirty Seven lakh Ninety Six Thousand Nine Hundred Eighty Four Only	31.03.2021
5	Samastipur	R.W.D. works Div. Dalsinghsarai	872554626	81625000	2,38,725	0	81863725	Rupees Eight Crore Eighteen lakh Sixty Three Thousand Seven Hundred Twenty Five Only	31.03.2021
6	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	145291556	42,54,700	0	149546256	Rupees Fourteen Crore Ninety Five lakh Forty Six Thousand Two Hundred Fifty Six Only	31.03.2021
7	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	65816245	88,96,930	0	74713175	Rupees Seven Crore Forty Seven lakh Thirteen Thousand One Hundred Seventy Five Only	31.03.2021
8	East Champaran	R.W.D. works Div. Sikaharna (Dhaka)	440476037	77983376	38,06,320	0	81789696	Rupees Eight Crore Seventeen lakh Eighty Nine Thousand Six Hundred Ninety Six Only	31.03.2021
9	Nalanda	R.W.D. works Div. Harnaut	379858525	179813588	33,95,995	0	183209583	Rupees Eighteen Crore Thirty Two lakh Nine Thousand Five Hundred Eighty Three Only	31.03.2021
10	Ara	R.W.D. works Div. Jagdishpur	283434662	32703045	25,83,696	0	35286741	Rupees Three Crore Fifty Two lakh Eighty Six Thousand Seven Hundred Forty One Only	31.03.2021
11	Katihar	R.W.D. works Div. Katihar	511117061	113278486	17,91,516	0	115070002	Rupees Eleven Crore Fifty lakh Seventy Thousand Two Only	31.03.2021
12	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	282451838	38,96,001	0	286347839	Rupees Twenty Eight Crore Sixty Three lakh Forty Seven Thousand Eight Hundred Thirty Nine Only	31.03.2021
13	Bhabhua	R.W.D. works Div. Mohaniya	143367515	49803820	80,58,037	0	57861857	Rupees Five Crore Seventy Eight lakh Sixty One Thousand Eight Hundred Fifty Seven Only	31.03.2021
14	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-2	233004416	23341892	42,41,650	0	27583542	Rupees Two Crore Seventy Five lakh Eighty Three Thousand Five Hundred Forty Two Only	31.03.2021
15	Rohitas	R.W.D. works Div. Sasaram-1	375018504	147732276	1,40,07,356	0	161739632	Rupees Sixteen Crore Seventeen lakh Thirty Nine Thousand Six Hundred Thirty Two Only	31.03.2021
16	Gaya	R.W.D. works Div. Tikari	222854210	193667816	3,63,99,696	0	230067512	Rupees Twenty Three Crore Sixty Seven Thousand Five Hundred Twelve Only	31.03.2021
		Total			11,55,57,473	-			

Abhay Kumar Singh
03/03/2021
(Asst. Accounts Manager)

Krishna Prasad
03/03/21
(Executive Engineer)

Binay Kumar
03/03/2021
(Nodal Officer, State Scheme)

(Sanjay Dubey)
03/03/2021
Additional CEO -Cum Secretary
BRRDA