

Bihar Rural Roads Development Agency
(An agency of Rural Works Department, Govt. of Bihar)

Letter No. C.E.-4 (HQ) State Scheme-07-03/2022- - 17 (Encl) Patna, dated:- 29/7/2022
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-I PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. - 15 dated - 20.07.2022

Sir,

Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I 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-I 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-I PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Particulars	Amount (Rs.)	
Previous limit of withdrawal	12,59,48,46,021	Rupees One Thousand Two Hundred Fifty Nine Crore Forty Eight Lakh Forty Six Thousand Twenty One Only.
Increase in limit of withdrawal	10,35,22,484	Rupees Ten Crore Thirty Five Lakh Twenty Two Thousand Four Hundred Eighty Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	12,69,83,68,505	Rupees One Thousand Two Hundred Sixty Nine Crore Eighty Three Lakh Sixty Eight Thousand Five Hundred Five Only.

2. 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
28/07/2022

Shrikant
28/07/22

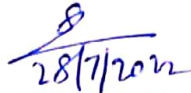
28/7/22

Yours faithfully

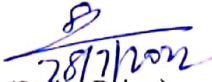
28/7/2022

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

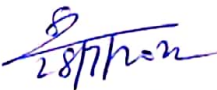
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 17 (Encl) Patna, dated:- 29/7/22
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.

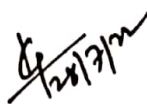

28/7/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 17 (Encl) Patna, dated:- 29/7/22
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


28/7/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 17 (Encl) Patna, dated:- 29/7/22
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


28/7/2022
(Sanjay Dubey)

Abhay
28/07/2022
Shekhar Arand
28/07/22


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	8	9	10
1	Purnia	R.W.D. works Div. Baisi	162776266	426327787	92,18,684	0	435546471	Rupees Forty Three Crore Fifty Five lakh Forty Six Thousand Four Hundred Seventy One Only	30.09.2022
2	Banka	R.W.D. works Div. Banka-I	175334807	40779091	2,10,11,244	0	61790335	Rupees Six Crore Seventeen lakh Ninety Thousand Three Hundred Thirty Five Only	30.09.2022
3	Katihar	R.W.D. works Div. Barsoi	241103989	118991128	1,51,74,806	0	134165934	Rupees Thirteen Crore Forty One lakh Sixty Five Thousand Nine Hundred Thirty Four Only	30.09.2022
4	Darbhanga	R.W.D. works Div. Biraol	318271588	188830714	56,90,891	0	194521605	Rupees Nineteen Crore Forty Five lakh Twenty One Thousand Six Hundred Five Only	30.09.2022
5	Patna	R.W.D. works Div. Danapur	84082708	158737329	12,22,621	0	159959950	Rupees Fifteen Crore Ninety Nine lakh Fifty Nine Thousand Nine Hundred Fifty Only	30.09.2022
6	Darbhanga	R.W.D. works Div. Darbhanga-I	731311083	286618395	45,48,727	0	291167122	Rupees Twenty Nine Crore Eleven lakh Sixty Seven Thousand One Hundred Twenty Two Only	30.09.2022
7	Aurangabad	R.W.D. works Div. Daudnagar	210630202	29343557	16,38,215	0	30981772	Rupees Three Crore Nine lakh Eighty One Thousand Seven Hundred Seventy Two Only	30.09.2022
8	Purnia	R.W.D. works Div. Dhandaha	229438144	387670792	31,11,918	0	390782710	Rupees Thirty Nine Crore Seven lakh Eighty Two Thousand Seven Hundred Ten Only	30.09.2022
9	Nalanda	R.W.D. works Div. Harnaut	379858525	228888748	68,04,272	0	235693020	Rupees Twenty Three Crore Fifty Six lakh Ninety Three Thousand Twenty Only	30.09.2022
10	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	380015087	76,93,902	0	387708989	Rupees Thirty Eight Crore Seventy Seven lakh Eight Thousand Nine Hundred Eighty Nine Only	30.09.2022
11	Siwan	R.W.D. works Div. Mahrajganj	63371500	23944661	25,92,760	0	26537421	Rupees Two Crore Sixty Five lakh Thirty Seven Thousand Four Hundred Twenty One Only	30.09.2022
12	Munger	R.W.D. works Div. Munger	372854838	353649354	1,03,66,650	0	364016004	Rupees Thirty Six Crore Forty lakh Sixteen Thousand Four Only	30.09.2022
13	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-I	429296385	147405725	46,44,523	0	152050248	Rupees Fifteen Crore Twenty lakh Fifty Thousand Two Hundred Forty Eight Only	30.09.2022
14	Begusarai	R.W.D. works Div. Teghara	156377274	126403994	42,43,935	0	130647929	Rupees Thirteen Crore Six lakh Forty Seven Thousand Nine Hundred Twenty Nine Only	30.09.2022
15	Gaya	R.W.D. works Div. Tikari	222854210	370254592	55,59,336	0	375813928	Rupees Thirty Seven Crore Fifty Eight lakh Thirteen Thousand Nine Hundred Twenty Eight Only	30.09.2022
Total					10,35,22,484	-			

Abhay Kumar Singh
(Asst. Accounts Manager)

Shukhrat Anand
28/07/22
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO - Cum Secretary
BRRDA