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--28 (Encl) Patna, dated:-29/8/2022
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-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. - 26 dated - 24.08.2022

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	12,84,27,79,351	Rupees One Thousand Two Hundred Eighty Four Crore Twenty Seven Lakh Seventy Nine Thousand Three Hundred Fifty One Only.
Increase in limit of withdrawal	4,75,90,680	Rupees Three Crore Sixty Eight Lakh Forty Thousand Six Hundred Fifty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	12,89,03,70,031	Rupees One Thousand Two Hundred Eighty Four Crore Twenty Seven Lakh Seventy Nine Thousand Three Hundred Fifty One Only.

- 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 of allotment of fund from treasury, also must be maintained against withdrawn amount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.
- All the concerned PIUs are directed to submit monthly accounts and utilization within two weeks to BRRDA.

5. Diversion of Allotment is strictly prohibited.

Ablay Shekhar Anang 102/19/10 26/08/2022

Encl: as above.

Yours faithfully

(Sanjay Ďubey)

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

Memo No – C.E4 (HQ) State Scheme-07-03/2022- – & & Copy to- Administrative Officer, BRRDA, it is directed to (divisions) of BRRDA on CFMS as per enclosure.	(Sanjay Dubey)
Memo No - C.E4 (HQ) State Scheme-07-03/2022 & S Copy to All C.Es, S.Es, with enclosure for information	(Sanjay Dubey)
Memo No – C.E4 (HQ) State Scheme-07-03/2022- 2 & Copy to IT Manager, R.W.D. Patna for uploading Department Website.	(Encl) Patna, dated:- 29/8/2022 with enclosure of information to 29/8/2022 (Saniay Dubey)
26/08/2022 26/08/2022 July	(Sanjay Dubey)

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			PAYME	PAYMENT LIMIT OF R.	W.D. WORKS D	IVISION FOR	R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEM	SCHEM	
					37.10			[In to date Total limit of Withdrawal	
					through CFMS			The water lotal limit of withdrawal	
ON IS	Name of		Previous Limit	Previous Limit	Increase in	Decrease in		in CFMS	Period of
. NO.	District	Name of Division	of withdrawai given through Bank A/c	of Withdrawal	Limit	Limit of Withdrawal		(In figures)	Validity
				given	or withdrawai	7	~	ď	2
-	2	3	4	5	9			6	2
-	Buxar	R.W.D. works Div. Buxar	260853187	79312993	93,69,592	0	88682585	Rupess Eight Crore Eighty Six lakh Eighty Two Thousand Five Hundred Eighty Five Only	30.09.2022
2	Nalanda	R.W.D. works Div. Harnaut	379858525	235693020	14,57,051	0	237150071	Rupees Twenty Three Crore Seventy One lakh Fifty Thousand Seventy One Only	30.09.2022
т	Nalanda	R.W.D. works Div. Hilsa	678147564	228022780	26,65,453	0	230688233	Rupces Twenty Three Crore Six lakh Eighty Eight Thousand Two Hundred Thirty Three Only	30.09.2022
4	Jahanabad	R.W.D. works Div. Jahanabad	740356222	153533085	87,19,860	0	162252945	Rupces Sixteen Crore Twenty Two lakh Fifty Two Thousand Nine Hundred Forty Five Only	30.09.2022
٠	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	397349110	21,07,271	0	399456381	Rupees Thirty Nine Crore Ninety Four lakh Fifty Six Thousand Three Hundred Eighty One Only	30.09.2022
9	Begusarai	R.W.D. works Div. Manjhaul-Bakhari	112517877	57808738	43,04,423	0	62113161	Rupees Six Crore Twenty One lakh Thirteen Thousand One Hundred Sixty One Only	30.09.2022
7	East Champaran	R.W.D. works Div. Motihari	323079974	154837695	69,46,682	0	161784377	Rupees Sixteen Crore Seventeen lakh Eighty Four Thousand Three Hundred Seventy Seven Only	30.09.2022
∞	Nawada	R.W.D. works Div. Rajauli	104767947	27031044	78,20,348	0	34851392	Rupees Three Crore Forty Eight lakh Fifty One Thousand Three Hundred Ninety Two Only	30.09.2022
6	Begusarai	R.W.D. works Div. Teghara	156377274	135138729	42,00,000	0	139338729	Rupees Thirteen Crore Ninety Three lakh Thirty Eight Thousand Seven Hundred Twenty Nine Only	30.09.2022
		Total			4,75,90,680				

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA

Krishna Prasad (Nodal Officer, State Scheme)

Shekhar Arama 2.6 106/2022 Shekhar Anand (Asst. Engineer)

Abhay Kumar Singh (Asst. Accounts Manager)