

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- 52 (Encl) Patna, dated:- 09/12/2022

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. - 51 dated - 08.12.2022

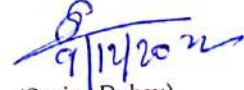
Sir,

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	13,30,56,81,217	Rupees One Thousand Three Hundred Thirty Crore Fifty Six Lakh Eighty One Thousand Two Hundred Seventeen Only.
Increase in limit of withdrawal	5,27,14,405	Rupees Five Crore Twenty Seven Lakh Fourteen Thousand Four Hundred Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,35,83,95,622	Rupees One Thousand Three Hundred Thirty Five Crore Eighty Three Lakh Ninety Five Thousand Six Hundred Twenty Two Only.

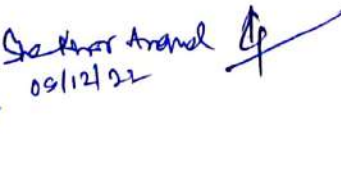
5. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
 2. PIUs must ensure three mandatory 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




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


09/12/2022


09/12/22


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 52 (Encl) Patna, dated:- 09/12/22
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.


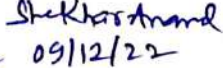


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 52 (Encl) Patna, dated:- 09/12/22
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 52 (Encl) Patna, dated:- 09/12/22
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)


09/12/2022

09/12/22


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	through CFMS			Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity	
				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
1	2	3	4	5	6	7	8	9	10
1	Purnia	R.W.D. works Div. Baisi	162776266	504665765	87,32,347	0	513398112	Rupees Fifty One Crore Thirty Three lakh Ninety Eight Thousand One Hundred Twelve Only	31.12.2022
2	Darbhanga	R.W.D. works Div. Biraol	318271588	206236167	80,94,501	0	214330668	Rupees Twenty One Crore Forty Three lakh Thirty Thousand Six Hundred Sixty Eight Only	31.12.2022
3	Patna	R.W.D. works Div. Danapur	84082708	163606785	8,52,855	0	164459640	Rupees Sixteen Crore Forty Four lakh Fifty Nine Thousand Six Hundred Forty Only	31.12.2022
4	Aurangabad	R.W.D. works Div. Daudnagar	210630202	30981772	55,52,065	0	36533837	Rupees Three Crore Sixty Five lakh Thirty Three Thousand Eight Hundred Thirty Seven Only	31.12.2022
5	Khagaria	R.W.D. works Div. Khagaria	250971931	85633460	98,85,159	0	95518619	Rupees Nine Crore Fifty Five lakh Eighteen Thousand Six Hundred Nineteen Only	31.12.2022
6	Chapra	R.W.D. works Div. Madhaura	112566788	77137794	92,17,154	0	86354948	Rupees Eight Crore Sixty Three lakh Fifty Four Thousand Nine Hundred Forty Eight Only	31.12.2022
7	Bhagalpur	R.W.D. works Div. Navgachiya	135763107	36060047	46,57,034	0	40717081	Rupees Four Crore Seven lakh Seventeen Thousand Eighty One Only	31.12.2022
8	Gaya	R.W.D. works Div. Sherghati	342391696	240102365	13,28,216	0	241430581	Rupees Twenty Four Crore Fourteen lakh Thirty Thousand Five Hundred Eighty One Only	31.12.2022
9	Supaul	R.W.D. works Div. Triveniganj	262269687	166077786	43,95,074	0	170472860	Rupees Seventeen Crore Four lakh Seventy Two Thousand Eight Hundred Sixty Only	31.12.2022
Total					5,27,14,405	-			

Abhay
09/12/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
09/12/22
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
09/12/2022
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA