

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- 11

(Encl) Patna, dated:- 08/07/2022

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. - 09 date 0d - 29.06.2022

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	12,35,54,52,242	Rupees One Thousand Two Hundred Thirty Five Crore Fifty Four Lakh Fifty Two Thousand Two Hundred Forty Two Only.
Increase in limit of withdrawal	5,89,32,573	Rupees Five Crore Eighty Nine Lakh Thirty Two Thousand Five Hundred Seventy Three Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	12,41,43,84,815	Rupees One Thousand Two Hundred Forty One Crore Forty Three Lakh Eighty Four Thousand Eight Hundred Fifteen 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 inst
2. ructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

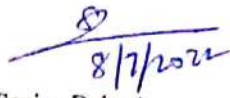
Yours faithfully

Abhay
08/07/2022

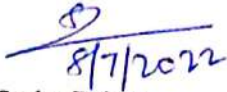
Shekhar Anand
08/07/22


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

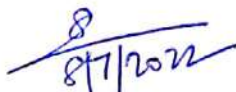
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 11 (Encl) Patna, dated:- 08/07/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.



8/7/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 11 (Encl) Patna, dated:- 08/07/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


8/7/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 11 (Encl) Patna, dated:- 08/07/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


8/7/2022
(Sanjay Dubey)

Abhay
08/07/2022 

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	Banka	R.W.D. works Div. Banka-1	175334807	25219745	1,55,59,346	0	40779091	Rupees Four Crore Seven lakh Seventy Nine Thousand Ninety One Only	30.09.2022
2	Sasaram	R.W.D. works Div. Bikramganj	127584013	77126929	20,39,970	0	79166899	Rupees Seven Crore Ninety One lakh Sixty Six Thousand Eight Hundred Ninety Nine Only	30.09.2022
3	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	149234382	1,32,20,227	0	162454609	Rupees Sixteen Crore Twenty Four lakh Fifty Four Thousand Six Hundred Nine Only	30.09.2022
4	East Champaran	R.W.D. works Div. Sikaharna (Dhaka)	440476037	118855888	1,38,94,555	0	132750443	Rupees Thirteen Crore Twenty Seven lakh Fifty Thousand Four Hundred Forty Three Only	30.09.2022
5	Gaya	R.W.D. works Div. Gaya	623558226	234413110	31,68,884	0	237581994	Rupees Twenty Three Crore Seventy Five lakh Eighty One Thousand Nine Hundred Ninety Four Only	30.09.2022
6	Nalanda	R.W.D. works Div. Hilsa	678147564	224606803	33,41,237	0	227948040	Rupees Twenty Two Crore Seventy Nine lakh Forty Eight Thousand Forty Only	30.09.2022
7	Vaishali	R.W.D. works Div. Mahua	205974837	78033629	43,85,933	0	82419562	Rupees Eight Crore Twenty Four lakh Nineteen Thousand Five Hundred Sixty Two Only	30.09.2022
8	Samastipur	R.W.D. works Div. Patori	474012405	66872522	2,15,155	0	67087677	Rupees Six Crore Seventy lakh Eighty Seven Thousand Six Hundred Seventy Seven Only	30.09.2022
9	Saharsa	R.W.D. works Div. Simri Bakhatiyarpur	322936241	136817536	31,07,266	0	139924802	Rupees Thirteen Crore Ninety Nine lakh Twenty Four Thousand Eight Hundred Two Only	30.09.2022
Total							5,89,32,573	-	

Abhay
08/07/2022

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
08/07/22
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
08/07/2022
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA