

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-XIX- 52 (Encl) Patna, dated:- 09/5/2022
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. - 50 dated - 30.04.2022

Sir,

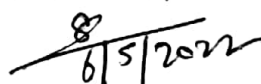
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	11,56,78,83,432	Rupees One Thousand One Hundred Fifty Six Crore Seventy Eight Lakh Eighty Three Thousand Four Hundred Thirty Two Only.
Increase in limit of withdrawal	4,83,80,144	Rupees Four Crore Eighty Three Lakh Eighty Thousand One Hundred Forty Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,61,62,63,576	Rupees One Thousand One Hundred Fifty Six One Crore Sixty Two Lakh Sixty Three Thousand Five Hundred Seventy Six Only.

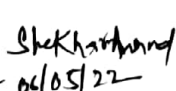
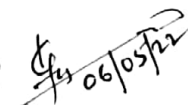
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

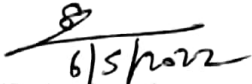
Yours faithfully


(Sanjay Dubey)

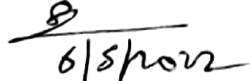
Addl.CEO-cum-Secretary-cum-Empowered Officer, BRRDA


06/05/2022

06/05/22

06/05/22

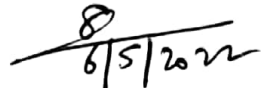
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX 52 (Encl) Patna, dated:- 09/5/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX 52 (Encl) Patna, dated:- 09/5/2022
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- XIX 52 (Encl) Patna, dated:- 09/5/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay
06/05/2022
Submitted to
06/05/22
06/5/22

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	Madhubani	R.W.D. works Div. Benipatti	700850077	124414157	40,14,290	0	128428447	Rupees Twelve Crore Eighty Four lakh Twenty Eight Thousand Four Hundred Forty Seven Only	30.06.2022
2	Motihari	R.W.D. works Div. Chakia	225412571	95726484	20,03,188	0	97729672	Rupees Nine Crore Seventy Seven lakh Twenty Nine Thousand Six Hundred Seventy Two Only	30.06.2022
3	Chapra	R.W.D. works Div. Chapra-2	147293016	17362414	5,66,654	0	17929068	Rupees One Crore Seventy Nine lakh Twenty Nine Thousand Sixty Eight Only	30.06.2022
4	Patna	R.W.D. works Div. Danapur	84082708	147941527	42,84,987	0	152226514	Rupees Fifteen Crore Twenty Two lakh Twenty Six Thousand Five Hundred Fourteen Only	30.06.2022
5	Vaishali	R.W.D. works Div. Hajipur	198933879	22001880	9,71,416	0	22973296	Rupees Two Crore Twenty Nine lakh Seventy Three Thousand Two Hundred Ninety Six Only	30.06.2022
6	Katihar	R.W.D. works Div. Katihar	511117061	186949845	67,16,694	0	193666539	Rupees Nineteen Crore Thirty Six lakh Sixty Six Thousand Five Hundred Thirty Nine Only	30.06.2022
7	Kishanganj	R.W.D. works Div. Kishanganj-2	185492407	233437309	70,68,696	0	240506005	Rupees Twenty Four Crore Five lakh Six Thousand Five Only	30.06.2022
8	Gaya	R.W.D. works Div. Neemchak Bathani	244603344	77468656	17,11,051	0	79179707	Rupees Seven Crore Ninety One lakh Seventy Nine Thousand Seven Hundred Seven Only	30.06.2022
9	Nawada	R.W.D. works Div. Rajauli	104767947	8442293	1,85,88,751	0	27031044	Rupees Two Crore Seventy lakh Thirty One Thousand Forty Four Only	30.06.2022
10	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	146568659	24,54,417	0	149023076	Rupees Fourteen Crore Ninety lakh Twenty Three Thousand Seventy Six Only	30.06.2022
		Total			4,83,80,144	-			

Abhay
06/05/22

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
06/05/22

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
(Nodal Officer,
State Scheme)

Sanjay Dubey
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA