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- 05 (Encl) Patna, dated:- 16/6/2022 From:

Sanjay Dubey, 188 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.

Allotment of Fund under NABARD to Level-1 PL Office of BRRDA (PIUs) through CFMS. Sub:-

This office's letter no. - 02 date0d - 07.06.2022 Ref:-

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	11,85,54,92,078	Rupees One Thousand One Hundred Eighty Five Crore Fifty Four Lakh Ninety Two Thousand Seventy Eight Only.
Increase in limit of withdrawal	14,11,82,495	Rupees Fourteen Crore Eleven Lakh Eighty Two Thousand Four Hundred Ninety Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,99,00,74,573	Rupees One Thousand One Hundred Ninety Nine Crore Sixty Six Lakh Seventy Four Thousand Five Hundred Seventy Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount
- 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

5. Diversion of Allotment is strictly prohibited.

Encl: as above.

Allay Slutharthand (666) 2

Yours faithfully

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

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 05 (Encl) Patna, dated:-16/06/2022
Copy to- Administrative Officer. BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 05 (Encl) Patna, dated:-16/06/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 05 (Encl) Patna, dated:-16/6/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

30.06.2022	kh Fifty Eight	22558051	0	47,24,552	17833499	134896647	Siwan-2	DEWIC	0
30.06.2022	×	122166510	0	53,50,785	116815725	380637120	Rajgir R W D works Div	100	_
30.06.2022	,	256104459	0	98,25,029	246279430	449353000	Pupari R W D works Div.	=	
30.06.2022	Nine lakh Ninety xty Four Only	246999964	0	1,03,80,934	236619030	544826327	Phulparas	Madhubani	15
30.06.2022	Rupees Sixteen Crore Forty Nine lakh Six Thousand Four Hundred Sixty Three Only	164906463	0	63,10,869	158595594	250850565	Narkatiaganj R.W.D. works Div.	Champaran	
30.06.2022	vo lakh Eighty Five y	144285601	0	29,72,326	141313275	429296385	Muzaffarpur East-I	Muzaffarpur	ō
30.06.20	kh Eight Thousand	199608386	0	59,41,847	193666539	511117061	Katihar	Katihar	9
30.06.2022	Rupees Fourteen Crore Thirty Nine lakh Twenty Four Thousand One Hundred Fishry Only	143924180	0	79,63,065	135961115	576651950	Jhanjharpur	Madhubani	œ
30 06 2022	Rupees Ten Crore Forty Six lakh Eighty Five Thousand	104685278	0	11,66,245	103519033	159469897	Jaynagar	Madhubani	7
30.06.20	Thousand Forty	290085045	0	63,48,374	283736671	412296599	Forbisganj	Arana	0
30 06 2022	Rupees Eleven Crore Thirty Seven lakh Forty Seven Thousand Four Hundred Seventy Only	113747470	0	1,29,46,732	100800738	225412571	Chakia	Molihari	
30.06.2022		79312993	0	26,61,064	76651929	260853187	Buxar R W D works Div	DUNAI	
30.06.2022	ousand	80493334	0	28,35,993	77657341	299832832	Benipur R W D works Div	Darbhanga	a U
30.06.2022		422937660	0	2,04,96,369	402441291	162776266	Baisi Baisi	Pumia	, 10
30.06.2022	Rupees Nine Crore Forty Nine lakh Eighty Five Thousand Seven Hundred Thirty Six Only	94985736	0	43,34,064	90651672	423106987	Araria Araria	Arana	_
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Period of Validity	Up to date Total limit of Withdrawal in CFMS (In figures)		Decrease in Limit of Withdrawal	Increase in Limit of Withdrawal	Previous Limit of Withdrawal given	Previous Limit of Withdrawal given through Bank A/c	Name of Division	Name of District	SI No
				through CEMS					

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CCOC 30 05	Rupces Fourteen Crore Eighty Nine lakh Twenty Five	766360811	0	105 17 10 5	313032311	78306067	R W D works Div	17 Supaul	17
30.00.2022		120402971	c	01,17,.140	117024440	1,000,112,17	Teghara	0	
20 06 20 25	Rupees Twelve Crore Sixty Four lakh Three Thousand	100501751	0	67 70 546	211062111	156377774	R W D. works Div	Begusarai	16
10	9	8	7	6	٠,5	4	53	2	-
			of Withdrawal	of Withdrawal of Withdrawa	given	9			
Validity	(In figures)		Limit	Limit	of Withdrawal	through Bank A/c		DISTRICT	
Period of	in CFMS		Decrease in	Increase in	Previous Limit	2	Name of Division	Name of	SI. No.
	Up to date Total limit of Withdrawal			through CFMS		Drevious Limit			

(Asst Accounts Manager) Abhay Kumar Singh

Shekhar Anand (Asst. Engineer)

Krishna Prasad (Nodal Officer, State Scheme)

Additional CEO -Cum Secretary (Sanjay Dubey) BRRDA