

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-XVIII- 19 (Encl) Patna, dated:- 14/03/2022

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. - 17 date 0d - 10.03.2022

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.

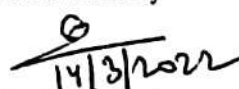
Particulars	Amount (Rs.)	
Previous limit of withdrawal	10,91,85,17,061	Rupees One Thousand Ninety One Crore Eighty Five Lakh Seventeen Thousand Sixty One Only.
Increase in limit of withdrawal	9,36,14,736	Rupees Nine Crore Thirty Six Lakh Fourteen Thousand Seven Hundred Thirty Six Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,01,21,31,797	Rupees One Thousand One Hundred One Crore Twenty One Lakh Thirty One Thousand Seven Hundred Ninety Seven 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay
14/03/2022


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

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 19 (Encl) Patna, dated:- 14/03/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

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14/3/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 19 (Encl) Patna, dated:- 14/03/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

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14/3/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 19 (Encl) Patna, dated:- 14/03/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

8
14/3/2022
(Sanjay Dubey)

Abhay
14/03/2022

8
14/3/22

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE (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	Arwal	R.W.D. works Div. Arwal	115482082	10916753	15,06,516	0	12423269	Rupess One Crore Twenty Four lakh Twenty Three Thousand Two Hundred Sixty Nine Only	31.03.2022
2	Patna	R.W.D. works Div. Bath	584871393	16980537	26,86,325	0	172496862	Rupess Seventeen Crore Twenty Four lakh Ninety Six Thousand Eight Hundred Sixty Two Only	31.03.2022
3	Nalanda	R.W.D. works Div. Biharsharif	850992291	194104346	49,03,090	0	199007436	Rupess Nineteen Crore Ninety lakh Seven Thousand Four Hundred Thirty Six Only	31.03.2022
4	Buxar	R.W.D. works Div. Buxar	260853187	69740614	69,11,315	0	76651929	Rupess Seven Crore Sixty Six lakh Fifty One Thousand Nine Hundred Twenty Nine Only	31.03.2022
5	Motihari	R.W.D. works Div. Chakia	225412571	93314228	24,12,256	0	95726484	Rupess Nine Crore Fifty Seven lakh Twenty Six Thousand Four Hundred Eighty Four Only	31.03.2022
6	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	243546180	98,11,683	0	253357863	Rupess Twenty Five Crore Thirty Three lakh Fifty Seven Thousand Eight Hundred Sixty Three Only	31.03.2022
7	Rohas	R.W.D. works Div. Dibr	2137753	92710574	47,68,591	0	97479165	Rupess Nine Crore Seventy Four lakh Seventy Nine Thousand One Hundred Sixty Five Only	31.03.2022
8	Nalanda	R.W.D. works Div. Hamaut	379858525	219616083	48,45,448	0	224461531	Rupess Twenty Two Crore Forty Four lakh Sixty One Thousand Five Hundred Thirty One Only	31.03.2022
9	Madhubani	R.W.D. works Div. Jhanjhapur	576651950	129822367	61,38,748	0	135961115	Rupess Thirteen Crore Fifty Nine lakh Sixty One Thousand One Hundred Fifteen Only	31.03.2022
10	Katihar	R.W.D. works Div. Katihar	511117061	178979800	39,39,227	0	182919027	Rupess Eighteen Crore Twenty Nine lakh Nineteen Thousand Twenty Seven Only	31.03.2022
11	Kishanganj	R.W.D. works Div. Kishanganj-2	185492407	208445890	67,74,578	0	215220468	Rupess Twenty One Crore Fifty Two lakh Twenty Thousand Four Hundred Sixty Eight Only	31.03.2022
12	Vaishali	R.W.D. works Div. Mahua	205974837	57086143	83,22,538	0	65408681	Rupess Six Crore Fifty Four lakh Eight Thousand Six Hundred Eighty One Only	31.03.2022
13	Munger	R.W.D. works Div. Munger	372854838	304887717	9,60,323	0	305848040	Rupess Thirty Crore Fifty Eight lakh Forty Eight Thousand Forty Only	31.03.2022
14	Muzaffarpur	R.W.D. works Div. Muzaffarpur (West)	257308778	11438998	79,19,357	0	19358355	Rupess One Crore Ninety Three lakh Fifty Eight Thousand Three Hundred Fifty Five Only	31.03.2022
15	East Champaran	R.W.D. works Div. Pakridayal	246310851	213738682	1,24,70,660	0	226209342	Rupess Twenty Two Crore Sixty Two lakh Nine Thousand Three Hundred Forty Two Only	31.03.2022
16	Rohas	R.W.D. works Div. Sasaram-1	375018504	212523271	12,28,837	0	213752108	Rupess Twenty One Crore Thirty Seven lakh Fifty Two Thousand One Hundred Eight Only	31.03.2022

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
17	Gaya	R. W. D. works Div. Sherphai	342391696	187157355	70,58,989	0	194216344	Rupees Nineteen Crore Forty Two lakh Sixteen Thousand Three Hundred Forty Four Only	31.03.2022
18	Supaul	R. W. D. works Div. Supaul	320790008	71360453	9,56,255	0	72316708	Rupees Seven Crore Twenty Three lakh Sixteen Thousand Seven Hundred Eight Only	31.03.2022
	Total		33,72,44,38,416	10,91,85,17,061	9,36,14,736	-	11,01,21,31,797		

Abhay
14/03/2022

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
14/3/2022

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
14/3/2022

Additional CEO - Cum Secretary
BRRDA