

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- 21 (Encl) Patna, dated:- 15/03/2022

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. - 19 date 0d - 14.03.2022

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	11,01,21,31,797	Rupees One Thousand One Hundred One Crore Twenty One Lakh Thirty One Thousand Seven Hundred Ninety Seven Only.
Increase in limit of withdrawal	7,04,79,473	Rupees Seven Crore Four Lakh Seventy Nine Thousand Four Hundred Seventy Three Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,08,26,11,270	Rupees One Thousand One Hundred Eight Crore Twenty Six Lakh Eleven Thousand Two Hundred Seventy 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

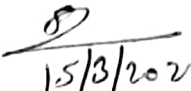
Encl : as above.

Yours faithfully

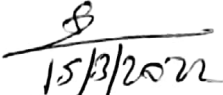
Abhay
15/03/2022

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15/3/2022
(Sanjay Dubey)
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA

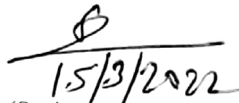
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII -21 (Encl) Patna, dated:- 15/03/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.


15/3/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII -21 (Encl) Patna, dated:- 15/03/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


15/3/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII -21 (Encl) Patna, dated:- 15/03/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


15/3/2022
(Sanjay Dubey)

Abhay
15/03/2022 

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-2	330308222	79050014	6,63,695	0	79713709	Rupees Seven Crore Ninety Seven lakh Thirteen Thousand Seven Hundred Nine Only	31.03.2022
2	Katihar	R.W.D. works Div. Barsoi	241103989	73679944	1,52,81,444	0	88961388	Rupees Eight Crore Eighty Nine lakh Sixty One Thousand Three Hundred Eighty Eight Only	31.03.2022
3	Sasaram	R.W.D. works Div. Bikramganj	127584013	63431641	66,57,432	0	70089073	Rupees Seven Crore Eighty Nine Thousand Seventy Three Only	31.03.2022
4	Darbhanga	R.W.D. works Div. Biraol	318271588	145572435	22,74,408	0	147846843	Rupees Fourteen Crore Seventy Eight lakh Forty Six Thousand Eight Hundred Forty Three Only	31.03.2022
5	Supaul	R.W.D. works Div. Birpur	157690789	128446962	25,53,470	0	131000432	Rupees Thirteen Crore Ten lakh Four Hundred Thirty Two Only	31.03.2022
6	Araria	R.W.D. works Div. Forbisganj	412296599	257496750	78,07,480	0	265304230	Rupees Twenty Six Crore Fifty Three lakh Four Thousand Two Hundred Thirty Only	31.03.2022
7	Khagaria	R.W.D. works Div. Gogri	666543291	203958919	37,46,891	0	207705810	Rupees Twenty Crore Seventy Seven lakh Five Thousand Eight Hundred Ten Only	31.03.2022
8	Nalanda	R.W.D. works Div. Harnaut	379858525	224461531	23,01,134	0	226762665	Rupees Twenty Two Crore Sixty Seven lakh Sixty Two Thousand Six Hundred Sixty Five Only	31.03.2022
9	Madhepura	R.W.D. works Div. Madhepura	355213231	4114947	11,65,327	0	5280274	Rupees Fifty Two lakh Eighty Thousand Two Hundred Seventy Four Only	31.03.2022
10	Madhubani	R.W.D. works Div. Madhubani	217569250	62155768	49,95,591	0	67151359	Rupees Six Crore Seventy One lakh Fifty One Thousand Three Hundred Fifty Nine Only	31.03.2022
11	Patna	R.W.D. works Div. Patna	1877698778	293519665	99,19,075	0	303438740	Rupees Thirty Crore Thirty Four lakh Thirty Eight Thousand Seven Hundred Forty Only	31.03.2022
12	Samastipur	R.W.D. works Div. Rosera	331632051	66927887	50,98,105	0	72025992	Rupees Seven Crore Twenty lakh Twenty Five Thousand Nine Hundred Ninety Two Only	31.03.2022
13	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	123606962	80,15,421	0	131622383	Rupees Thirteen Crore Sixteen lakh Twenty Two Thousand Three Hundred Eighty Three Only	31.03.2022
		Total			7,04,79,473	-			

Abhay
15/03/2022

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
15/3/22

(Nodal Officer, State Scheme)

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15/3/2022

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA