

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- **23** (Encl) Patna, dated:- **16/03/2022**

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. – 21 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	11,08,26,11,270	Rupees One Thousand One Hundred Eight Crore Twenty Six Lakh Eleven Thousand Two Hundred Seventy Only.
Increase in limit of withdrawal	6,83,09,768	Rupees Six Crore Eighty Three Lakh Nine Thousand Seven Hundred Sixty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,15,09,21,038	Rupees One Thousand One Hundred Fifteen Crore Nine Lakh Twenty One Thousand Thirty Eight 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

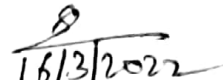
Yours faithfully

Abhay
16/03/2022 *16/03/2022*

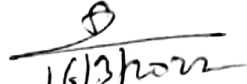
8/16/3/2022
(Sanjay Dubey)

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

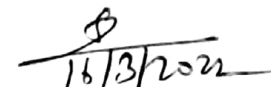
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII - 23 (Encl) Patna, dated:- 16/03/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office (divisions) of BRRDA on CFMS as per enclosure.

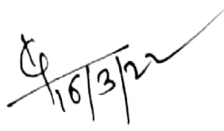

16/3/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII - 23 (Encl) Patna, dated:- 16/03/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


16/3/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII - 23 (Encl) Patna, dated:- 16/03/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


16/3/2022
(Sanjay Dubey)

Ablay
16/03/2022 

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	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
1	2	3	4	5	6	7	8	9
1	Purnia	R. W.D. works Div. Baisi	162776266	292613559	2,38,99,925	0	Rupees Thirty One Crore Sixty Five lakh Thirteen Thousand Four Hundred Eighty Four Only	31.03.2022
2	Patna	R. W.D. works Div. Barh	584871393	172496862	37,89,148	0	Rupees Seventeen Crore Sixty Two lakh Eighty Six Thousand Ten Only	31.03.2022
3	Darbhanga	R. W.D. works Div. Biraol	318271588	147846843	1,30,76,524	0	Rupees Sixteen Crore Nine lakh Twenty Three Thousand Three Hundred Sixty Seven Only	31.03.2022
4	Patna	R. W.D. works Div. Danapur	84082708	144136773	5,56,900	0	Rupees Fourteen Crore Forty Six lakh Ninety Three Thousand Six Hundred Seventy Three Only	31.03.2022
5	East Champaran	R. W.D. works Div. Sikaharna (Dhaka)	440476037	114982614	38,73,274	0	Rupees Eleven Crore Eighty Eight lakh Fifty Five Thousand Eight Hundred Eighty Eight Only	31.03.2022
6	Gaya	R. W.D. works Div. Gaya	623558226	195290345	66,66,330	0	Rupees Twenty Crore Nineteen lakh Fifty Six Thousand Six Hundred Seventy Five Only	31.03.2022
7	Khagaria	R. W.D. works Div. Gogri	666543291	207705810	52,03,293	0	Rupees Twenty One Crore Twenty Nine lakh Nine Thousand One Hundred Three Only	31.03.2022
8	Munger	R. W.D. works Div. Munger	372854838	305848040	17,66,426	0	Rupees Thirty Crore Seventy Six lakh Fourteen Thousand Four Hundred Sixty Six Only	31.03.2022
9	Gaya	R. W.D. works Div. Neemchak Bathani	244603344	74323225	31,45,431	0	Rupees Seven Crore Seventy Four lakh Sixty Eight Thousand Six Hundred Fifty Six Only	31.03.2022
10	E. Champaran	R. W.D. works Div. Raxaul	38114223	14059038	27,98,735	0	Rupees One Crore Sixty Eight lakh Fifty Seven Thousand Seven Hundred Seventy Three Only	31.03.2022
11	Saharsa	R. W.D. works Div. Simri Bakhatyarpur	322936241	122490430	20,38,985	0	Rupees Twelve Crore Forty Five lakh Twenty Nine Thousand Four Hundred Fifteen Only	31.03.2022
12	Begusarai	R. W.D. works Div. Teghara	156377274	101705043	14,94,797	0	Rupees Ten Crore Thirty One lakh Ninety Nine Thousand Eight Hundred Forty Only	31.03.2022
		Total			6,83,09,768	-		

Abhay
16/03/2022

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
16/03/2022

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
16/03/2022

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA