

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-24 (Encl) Patna, dated:- 17/03/2022

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. - 23 date 0d - 16.03.2022

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	11,15,09,21,038	Rupees One Thousand One Hundred Fifteen Crore Nine Lakh Twenty One Thousand Thirty Eight Only.
Increase in limit of withdrawal	2,58,73,321	Rupees Two Crore Fifty Eight Lakh Seventy Three Thousand Three Hundred Twenty One Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,17,67,94,359	Rupees One Thousand One Hundred Seventeen Crore Sixty Seven Lakh Ninety Four Thousand Three Hundred Fifty Nine Only.

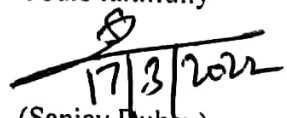
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

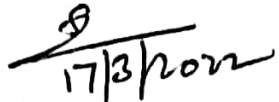
Abhay
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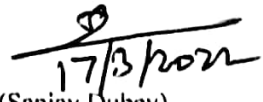
Yours faithfully


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

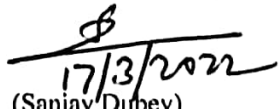
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 2.4 (Encl) Patna, dated:- 17/03/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office (divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 2.4 (Encl) Patna, dated:- 17/03/2022
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-XVIII 2.4 (Encl) Patna, dated:- 17/03/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
17/03/2022 

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	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal through CFMS	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	Katihar	R.W.D. works Div. Barsoi	241103989	88961388	54,08,169	0	Rupees Nine Crore Forty Three lakh Sixty Nine Thousand Five Hundred Fifty Seven Only	31.03.2022
2	Darbhanga	R.W.D. works Div. Biraol	318271588	160923367	19,66,858	0	Rupees Sixteen Crore Twenty Eight lakh Ninety Thousand Two Hundred Twenty Five Only	31.03.2022
3	Samastipur	R.W.D. works Div. Dalsinghsarai	872554626	88211200	32,15,387	0	Rupees Nine Crore Fourteen lakh Twenty Six Thousand Five Hundred Eighty Seven Only	31.03.2022
4	Darbhanga	R.W.D. works Div. Darbhanga-I	731311083	253357863	1,00,17,431	0	Rupees Twenty Six Crore Thirty Three lakh Seventy Five Thousand Two Hundred Ninety Four Only	31.03.2022
5	Purnia	R.W.D. works Div. Dhamdaha	229438144	373826349	52,65,476	0	Rupees Thirty Seven Crore Ninety lakh Ninety One Thousand Eight Hundred Twenty Five Only	31.03.2022
		Total			2,58,73,321	-		

Abhay
17/03/2022

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
17/3/2022

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
17/3/2022

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA