

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- **37** (Encl) Patna, dated:- **25/03/2022**

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. - 29 date 0d - 24.03.2022

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	11,19,08,53,331	Rupees One Thousand One Hundred Nineteen Crore Eight Lakh Fifty Three Thousand Three Hundred Thirty One Only.
Increase in limit of withdrawal	9,13,83,189	Rupees Nine Crore Thirteen Lakh Eighty Three Thousand One Hundred Eighty Nine Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,28,22,36,520	Rupees One Thousand One Hundred Twenty Eight Crore Twenty Two Lakh Thirty Six Thousand Five Hundred Twenty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is strictly prohibited.**

Encl : as above.

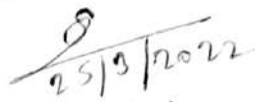
Abhay
25/03/2022 *25/3/22*

Yours faithfully

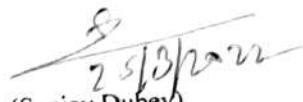
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25/3/2022

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

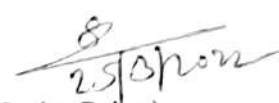
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 37 (Encl) Patna, dated:- 25/3/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

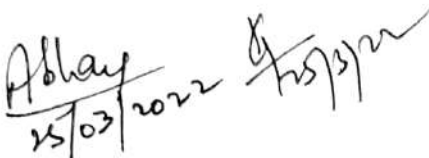

25/3/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 37 (Encl) Patna, dated:- 25/3/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


25/3/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 37 (Encl) Patna, dated:- 25/03/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


25/3/2022
(Sanjay Dubey)


25/03/2022

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	Begusarai	R.W.D. works Div. Balia	274518121	30642486	40,99,105	0	34741591	Rupees Three Crore Forty Seven lakh Forty One Thousand Five Hundred Ninety One Only	31.03.2022
2	Katihar	R.W.D. works Div. Barsoi	241103989	94369557	83,10,705	0	102680262	Rupees Ten Crore Twenty Six lakh Eighty Thousand Two Hundred Sixty Two Only	31.03.2022
3	Darbhanga	R.W.D. works Div. Darbhanga-I	731311083	263375294	32,20,239	0	266595533	Rupees Twenty Six Crore Sixty Five lakh Ninety Five Thousand Five Hundred Thirty Three Only	31.03.2022
4	Gaya	R.W.D. works Div. Gaya	623558226	208418414	61,03,446	0	214521860	Rupees Twenty One Crore Forty Five lakh Twenty One Thousand Eight Hundred Sixty Only	31.03.2022
5	Khagaria	R.W.D. works Div. Gogri	666543291	212909103	1,67,86,317	0	229695420	Rupees Twenty Two Crore Ninety Six lakh Ninety Five Thousand Four Hundred Twenty Only	31.03.2022
6	Nalanda	R.W.D. works Div. Hilsa	678147564	216723679	44,76,060	0	221199739	Rupees Twenty Two Crore Eleven lakh Ninety Nine Thousand Seven Hundred Thirty Nine Only	31.03.2022
7	Madhubani	R.W.D. works Div. Jaynagar	159469897	98410897	51,08,136	0	103519033	Rupees Ten Crore Thirty Five lakh Nineteen Thousand Thirty Three Only	31.03.2022
8	East Champaran	R.W.D. works Div. Motihari	323079974	147561305	47,28,474	0	152289779	Rupees Fifteen Crore Twenty Two lakh Eighty Nine Thousand Seven Hundred Seventy Nine Only	31.03.2022
9	Munger	R.W.D. works Div. Munger	372854838	307614466	45,46,491	0	312160957	Rupees Thirty One Crore Twenty One lakh Sixty Thousand Nine Hundred Fifty Seven Only	31.03.2022
10	Nalanda	R.W.D. works Div. Rajgir	380637120	105691413	99,75,286	0	115666699	Rupees Eleven Crore Fifty Six lakh Sixty Six Thousand Six Hundred Ninety Nine Only	31.03.2022
11	Saharsa	R.W.D. works Div. Simri Bakhatyarpur	322936241	124529415	1,07,42,162	0	135271577	Rupees Thirteen Crore Fifty Two lakh Seventy One Thousand Five Hundred Seventy Seven Only	31.03.2022
12	Gaya	R.W.D. works Div. Tikari	222854210	313167340	70,67,763	0	320235103	Rupees Thirty Two Crore Two lakh Thirty Five Thousand One Hundred Three Only	31.03.2022
13	Madhepura	R.W.D. works Div. Udaikishunganj	288932107	74481684	62,19,005	0	80700689	Rupees Eight Crore Seven lakh Six Hundred Eighty Nine Only	31.03.2022
		Total			9,13,83,189	-			

Abhay
25/03/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
25/03/2022
Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
25/03/2022
(Sanjay Dubey)
Additional CEO - Cum Secretary
BRDA