

Bihar Rural Roads Development Agency
(An agency of Rural Works Department, Govt. of Bihar)

Letter No. C.E.-4 (HQ) State Scheme-07-03/2022- 29
From :

(Encl) Patna, dated:- 06/9/2022

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. - 28 dated - 29.08.2022

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	12,89,03,70,031	Rupees One Thousand Two Hundred Eighty Nine Crore Three Lakh Seventy Thousand Thirty One Only.
Increase in limit of withdrawal	2,08,92,077	Rupees Two Crore Eight Lakh Ninety Two Thousand Seventy Seven Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	12,91,12,62,108	Rupees One Thousand Two Hundred Ninety One Crore Twelve Lakh Sixty Two Thousand One Hundred Eight Only.

3. 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
02/09/2022

Shikhar Anand
05/09/22

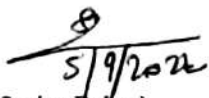
8/9/22

Yours faithfully

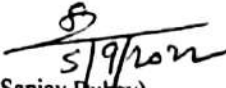
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(Sanjay Dubey)
Addl. CEO-cum-Secretary-cum-
Empowered Officer, BRRDA

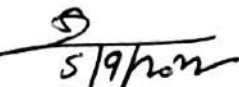
Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 29 (Encl) Patna, dated:- 06/09/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.

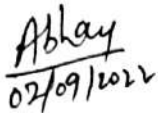

(Sanjay Dubey)

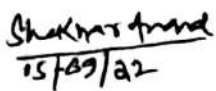
Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- - 29 (Encl) Patna, dated:- 06/09/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- - 29 (Encl) Patna, dated:- 06/09/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)


02/09/2022


15/09/22


15/09/22

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME

STATEMENT 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	Nalanda	R. W. D. works Div. Biharsharif	850992291	216941372	7,96,034	0	217737406	Rupees Twenty One Crore Seventy Seven lakh Thirty Seven Thousand Four Hundred Six Only	30.09.2022
2	Darbhanga	R. W. D. works Div. Darbhanga-I	731311083	291167122	48,39,719	0	296006841	Rupees Twenty Nine Crore Sixty lakh Six Thousand Eight Hundred Forty One Only	30.09.2022
3	Nalanda	R. W. D. works Div. Harnaut	379858525	237150071	9,77,809	0	238127880	Rupees Twenty Three Crore Eighty One lakh Twenty Seven Thousand Eight Hundred Eighty Only	30.09.2022
4	Munger	R. W. D. works Div. Kharagpur Tarapur	307562756	476949710	33,45,792	0	480295502	Rupees Forty Eight Crore Two lakh Ninety Five Thousand Five Hundred Two Only	30.09.2022
5	Begusarai	R. W. D. works Div. Manjhaul-Bakhari	112517877	62113161	65,90,902	0	68704063	Rupees Six Crore Eighty Seven lakh Four Thousand Sixty Three Only	30.09.2022
6	Chapra	R. W. D. works Div. Madhaura	112566788	75609068	15,28,726	0	77137794	Rupees Seven Crore Seventy One lakh Thirty Seven Thousand Seven Hundred Ninety Four Only	30.09.2022
7	Gaya	R. W. D. works Div. Tikari	222854210	379927083	28,13,095	0	382740178	Rupees Thirty Eight Crore Twenty Seven lakh Forty Thousand One Hundred Seventy Eight Only	30.09.2022
		Total			2,08,92,077	-			

Abhay
08/09/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
05/09/22
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
5/9/2022
Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
5/9/2022
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDDA