

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- 30 (Encl) Patna, dated:- 15/9/2022

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 dated - 06.09.2022

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.

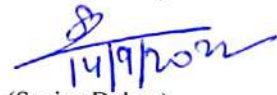
Particulars	Amount (Rs.)	
Previous limit of withdrawal	12,91,12,62,108	Rupees One Thousand Two Hundred Ninety One Crore Twelve Lakh Sixty Two Thousand One Hundred Eight Only.
Increase in limit of withdrawal	5,30,60,431	Rupees Five Crore Thirty Lakh Sixty Thousand Four Hundred Thirty One Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	12,96,43,22,539	Rupees One Thousand Two Hundred Ninety Six Crore Forty Three Lakh Twenty Two Thousand Five Hundred Thirty Nine Only.

4. 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
13/09/2022

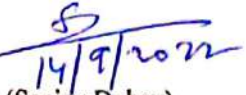
Shekhar Chandra
13/09/2022


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

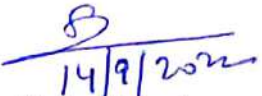
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 30 (Encl) Patna, dated:- 15/9/22
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 30 (Encl) Patna, dated:- 15/9/2022
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- 36 (Encl) Patna, dated:- 15/9/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay
13/09/2022

Shekhar Anand
13/09/2022

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	Arwal	R.W.D. works Div. Arwal	115482082	23173336	10,33,568	0	24206904	Rupees Two Crore Forty Two lakh Six Thousand Nine Hundred Four Only	30.09.2022
2	Purnia	R.W.D. works Div. Baisi	162776266	463140090	66,46,561	0	469786651	Rupees Forty Six Crore Ninety Seven lakh Eighty Six Thousand Six Hundred Fifty One Only	30.09.2022
3	Nalanda	R.W.D. works Div. Biharsharif	850992291	217737406	5,54,997	0	218292403	Rupees Twenty One Crore Eighty Two lakh Ninety Two Thousand Four Hundred Three Only	30.09.2022
4	Sasaram	R.W.D. works Div. Jukimganj	127584013	79166899	33,49,350	0	82516249	Rupees Eight Crore Twenty Five lakh Sixteen Thousand Two Hundred Forty Nine Only	30.09.2022
5	Madhepura	R.W.D. works Div. Darbhanga-1	731311083	296006841	51,63,477	0	301170318	Rupees Thirty Crore Eleven lakh Seventy Thousand Three Hundred Eighteen Only	30.09.2022
6	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	167403605	52,72,485	0	172676090	Rupees Seventeen Crore Twenty Six lakh Seventy Six Thousand Ninety Only	30.09.2022
7	Gaya	R.W.D. works Div. Gaya	623558226	256370945	19,27,625	0	258298570	Rupees Twenty Five Crore Eighty Two lakh Ninety Eight Thousand Five Hundred Seventy Only	30.09.2022
8	Nalanda	R.W.D. works Div. Harnaut	379858525	238127880	32,12,289	0	241340169	Rupees Twenty Four Crore Thirteen lakh Forty Thousand One Hundred Sixty Nine Only	30.09.2022
9	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	480295502	11,43,471	0	481438973	Rupees Forty Eight Crore Fourteen lakh Thirty Eight Thousand Nine Hundred Seventy Three Only	30.09.2022
10	Kishanganj	R.W.D. works Div. Kishanganj-2	185492407	257331555	16,29,795	0	258961350	Rupees Twenty Five Crore Eighty Nine lakh Sixty One Thousand Three Hundred Fifty Only	30.09.2022
11	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	399456381	24,62,417	0	401918798	Rupees Forty Crore Nineteen lakh Eighteen Thousand Seven Hundred Ninety Eight Only	30.09.2022
12	Madhepura	R.W.D. works Div. Madhepura	355213231	24617928	1,84,567	0	24802495	Rupees Two Crore Forty Eight lakh Two Thousand Four Hundred Ninety Five Only	30.09.2022
13	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-1	429296385	154110854	16,62,647	0	155773501	Rupees Fifteen Crore Fifty Seven lakh Seventy Three Thousand Five Hundred One Only	30.09.2022
14	Patna	R.W.D. works Div. Patna	1877698778	457582334	99,09,424	0	467491758	Rupees Forty Six Crore Seventy Four lakh Ninety One Thousand Seven Hundred Fifty Eight Only	30.09.2022
15	Madhepura	R.W.D. works Div. Udakishunganj	288932107	112561644	89,07,758	0	121469402	Rupees Twelve Crore Fourteen lakh Sixty Nine Thousand Four Hundred Two Only	30.09.2022
Total					5,30,60,431	-			

Abhay Kumar Singh
13/09/2022
(Asst. Accounts Manager)

Shekhar Anand
13/09/2022
(Asst. Engineer)

Krishna Prasad
14/9/2022
(Nodal Officer, State Scheme)

(Sanjay Dubey)
14/9/2022
Additional CEO -Cum Secretary
BRDA