

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- **31**
From :

(Encl) Patna, dated:- **21-09-2022**

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. - 30 dated - 15.09.2022

Sir,

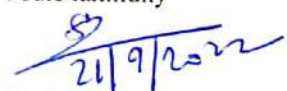
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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.

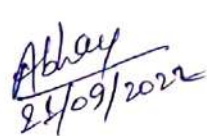
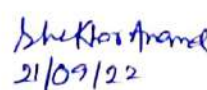
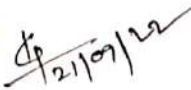
Particulars	Amount (Rs.)	
Previous limit of withdrawal	12,96,43,22,539	Rupees One Thousand Two Hundred Ninety Six Crore Forty Three Lakh Twenty Two Thousand Five Hundred Thirty Nine Only.
Increase in limit of withdrawal	7,41,06,940	Rupees Seven Crore Forty One Lakh Six Thousand Nine Hundred Forty Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,03,84,29,479	Rupees One Thousand Three Hundred Three Crore Eighty Four Lakh Twenty Nine Thousand Four Hundred Seventy Nine Only.

5. 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


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

 21/09/2022
 21/09/22
 21/09/22

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 31

(Encl) Patna, dated:- 21-09-22

Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office (divisions) of BRRDA on CFMS as per enclosure.

S
21/9/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 31

(Encl) Patna, dated:- 21-09-22

Copy to All C.Es, S.Es, with enclosure for information and necessary action.

S
21/9/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 31

(Encl) Patna, dated:- 21-09-22

Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

S
21/9/2022
(Sanjay Dubey)

Abhay
21/09/2022

Shekhar Tripathi
21/09/2022

S
21/09/22

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	8	9	
1	2	3	4	5	6	7	8	9	10
1	Purnia	R.W.D. works Div. Baisi	162776266	469786651	1,69,78,040	0	486764691	Rupees Forty Eight Crore Sixty Seven lakh Sixty Four Thousand Six Hundred Ninety One Only	30.09.2022
2	Banka	R.W.D. works Div. Banka-1	175334807	61790335	57,29,438	0	67519773	Rupees Six Crore Seventy Five lakh Nineteen Thousand Seven Hundred Seventy Three Only	30.09.2022
3	Katihar	R.W.D. works Div. Barsoi	241103989	134165934	1,12,01,020	0	145366954	Rupees Fourteen Crore Fifty Three lakh Sixty Six Thousand Nine Hundred Fifty Four Only	30.09.2022
4	Darbhanga	R.W.D. works Div. Biraul	318271588	199312043	28,29,296	0	202141339	Rupees Twenty Crore Twenty One lakh Forty One Thousand Three Hundred Thirty Nine Only	30.09.2022
5	Buxar	R.W.D. works Div. Buxar	260853187	88682585	51,31,436	0	93814021	Rupees Nine Crore Thirty Eight lakh Fourteen Thousand Twenty One Only	30.09.2022
6	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	172676090	11,18,897	0	173794987	Rupees Seventeen Crore Thirty Seven lakh Ninety Four Thousand Nine Hundred Eighty Seven Only	30.09.2022
7	Gaya	R.W.D. works Div. Gaya	623558226	258298570	13,89,869	0	259688439	Rupees Twenty Five Crore Ninety Six lakh Eighty Eight Thousand Four Hundred Thirty Nine Only	30.09.2022
8	Khagaria	R.W.D. works Div. Gogri	666543291	241569625	7,02,244	0	242271869	Rupees Twenty Four Crore Twenty Two lakh Seventy One Thousand Eight Hundred Sixty Nine Only	30.09.2022
9	Madhubani	R.W.D. works Div. Jaynagar	159469897	104685278	16,08,371	0	106293649	Rupees Ten Crore Sixty Two lakh Ninety Three Thousand Six Hundred Forty Nine Only	30.09.2022
10	Siwan	R.W.D. works Div. Mahraiganj	63371500	26537421	12,36,171	0	27773592	Rupees Two Crore Seventy Seven lakh Seventy Three Thousand Five Hundred Ninety Two Only	30.09.2022
11	Munger	R.W.D. works Div. Munger	372854838	375313228	24,95,966	0	377809194	Rupees Thirty Seven Crore Seventy Eight lakh Nine Thousand One Hundred Ninety Four Only	30.09.2022
12	East Champaran	R.W.D. works Div. Pakridiyal	246310851	254442986	33,27,829	0	257770815	Rupees Twenty Five Crore Seventy Seven lakh Seventy Thousand Eight Hundred Fifteen Only	30.09.2022
13	Purnia	R.W.D. works Div. Purnia	498391219	112331066	25,68,771	0	114899837	Rupees Eleven Crore Forty Eight lakh Ninety Nine Thousand Eight Hundred Thirty Seven Only	30.09.2022
14	Madhepura	R.W.D. works Div. Udakishunganj	288932107	121469402	1,77,89,592	0	139258994	Rupees Thirteen Crore Ninety Two lakh Fifty Eight Thousand Nine Hundred Ninety Four Only	30.09.2022
Total					7,41,06,940	-			

Abhay
21/09/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
21/09/2022
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
21/09/2022
(Nodal Officer, State Scheme)

Sanjay Dubey
21/09/2022
Additional CEO - Cum Secretary
BRDA