

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- 23 (Encl) Patna, dated:- 10/08/2022

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. - 17 dated - 29.07.2022

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	12,69,83,68,505	Rupees One Thousand Two Hundred Sixty Nine Crore Eighty Three Lakh Sixty Eight Thousand Five Hundred Five Only.
Increase in limit of withdrawal	10,75,70,188	Rupees Ten Crore Seventy Five Lakh Seventy Thousand One Hundred Eighty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	12,80,59,38,693	Rupees One Thousand Two Hundred Eighty Crore Fifty Nine Lakh Thirty Eight Thousand Six Hundred Ninety Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

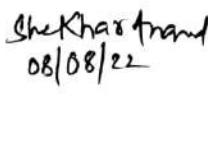
Encl : as above.

Yours faithfully

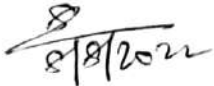


(Sanjay Dubey)

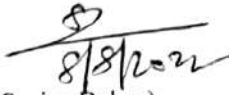
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

 08/08/2022
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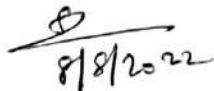
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 23 (Encl) Patna, dated:- 10/08/22
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

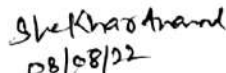
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- - 23 (Encl) Patna, dated:- 10/08/22
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 23 (Encl) Patna, dated:- 10/08/22
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)


08/08/2022


08/08/22



PAYMENT LIMIT 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	Purnia	R.W.D. works Div. Baisi	162776266	435546471	2,75,93,619	0	463140090	Rupees Forty Six Crore Thirty One lakh Forty Thousand Nine Only	30.09.2022
2	Darbhanga	R.W.D. works Div. Benipur	299832832	80493334	9,94,325	0	81487659	Rupees Eight Crore Fourteen lakh Eighty Seven Thousand Six Hundred Fifty Nine Only	30.09.2022
3	Darbhanga	R.W.D. works Div. Biraol	318271588	194521605	47,90,438	0	199312043	Rupees Nineteen Crore Ninety Three lakh Twelve Thousand Four Only	30.09.2022
4	East Champaran	R.W.D. works Div. Sikaharna (Dhaka)	440476037	139716850	7,19,339	0	140436189	Rupees Fourteen Crore Four lakh Thirty Six Thousand One Hundred Eighty Nine Only	30.09.2022
5	Araria	R.W.D. works Div. Forbisganj	412296599	310873796	30,96,515	0	313970311	Rupees Thirty One Crore Thirty Nine lakh Seventy Thousand Three Hundred Eleven Only	30.09.2022
6	Gaya	R.W.D. works Div. Gaya	623558226	249088584	72,82,361	0	256370945	Rupees Twenty Five Crore Sixty Three lakh Seventy Thousand Nine Hundred Forty Five Only	30.09.2022
7	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	143924180	47,42,389	0	148666569	Rupees Fourteen Crore Eighty Six lakh Sixty Six Thousand Five Hundred Sixty Nine Only	30.09.2022
8	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	474788639	21,61,071	0	476949710	Rupees Forty Seven Crore Sixty Nine lakh Forty Nine Thousand Seven Hundred Ten Only	30.09.2022
9	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	387708989	86,03,051	0	396312040	Rupees Thirty Nine Crore Sixty Three lakh Twelve Thousand Four Only	30.09.2022
10	Chapra	R.W.D. works Div. Madhaura	112566788	75222678	3,86,390	0	75609068	Rupees Seven Crore Fifty Six lakh Nine Thousand Sixty Eight Only	30.09.2022
11	Munger	R.W.D. works Div. Munger	372854838	364016004	1,12,97,224	0	375313228	Rupees Thirty Seven Crore Fifty Three lakh Thirteen Thousand Two Hundred Twenty Eight Only	30.09.2022
12	East Champaran	R.W.D. works Div. Pakridayal	246310851	243863606	49,25,953	0	248789559	Rupees Twenty Four Crore Eighty Seven lakh Eighty Nine Thousand Five Hundred Fifty Nine Only	30.09.2022
13	Patna	R.W.D. works Div. Patna	1877698778	444191237	1,33,91,097	0	457582334	Rupees Forty Five Crore Seventy Five lakh Eighty Two Thousand Three Hundred Thirty Four Only	30.09.2022
14	Madhubani	R.W.D. works Div. Phulparas	544826327	248184144	29,42,823	0	251126967	Rupees Twenty Five Crore Eleven lakh Twenty Six Thousand Nine Hundred Sixty Seven Only	30.09.2022
15	Rohtas	R.W.D. works Div. Sasaram-2	26726700	32498355	1,01,52,793	0	42651148	Rupees Four Crore Twenty Six lakh Fifty One Thousand One Hundred Forty Eight Only	30.09.2022
16	Begusarai	R.W.D. works Div. Teghara	156377274	130647929	44,90,800	0	135138729	Rupees Thirteen Crore fifty One lakh Thirty Eight Thousand Seven Hundred Twenty Nine Only	30.09.2022
		Total			10,75,70,188				

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

Shekhar Anand
08/08/22
(Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO - Cum Secretary
BRRDA