

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- 15 (Encl) Patna, dated:- 20/7/22

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-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. - 13 dated - 14.07.2022

Sir,

Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 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-1 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-1 PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Particulars	Amount (Rs.)	
Previous limit of withdrawal	12,41,82,59,215	Rupees One Thousand Two Hundred Forty One Crore Eighty Two Lakh Fifty Nine Thousand Two Hundred Fifteen Only.
Increase in limit of withdrawal	17,65,86,806	Rupees Seventeen Crore Sixty Five Lakh Eighty Six Thousand Eight Hundred Six Only.
Decrease in limit of Withdrawal	0	Zero -
Total limit of withdrawal	12,59,48,46,021	Rupees One Thousand Two Hundred Fifty Nine Crore Forty Eight Lakh Forty Six Thousand Twenty One Only.

2. 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

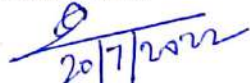
Encl : as above.

Abhay
19/07/22

Shekhar Anand
19/07/22

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19/7/22

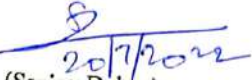
Yours faithfully


20/7/2022
(Sanjay Dubey)
Addl. CEO-cum-Secretary-cum-
Empowered Officer, BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 15 (Encl) Patna, dated:- 20/7/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


20/7/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- - 15 (Encl) Patna, dated:- 20/7/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


20/7/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- - 15 (Encl) Patna, dated:- 20/7/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


19/07/22


S. K. Khatri
19/07/22


J. P. Singh
19/7/22


20/7/2022
(Sanjay Dubey)

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	Purnia	R.W.D. works Div. Baisi	162776266	422937660	33,90,127	0	Rupees Forty Two Crore Sixty Three lakh Twenty Seven Thousand Seven Hundred Eighty Seven Only	30.09.2022	
2	Nalanda	R.W.D. works Div. Biharsharif	850992291	214330611	26,10,761	0	Rupees Twenty One Crore Sixty Nine lakh Forty One Thousand Three Hundred Seventy Two Only	30.09.2022	
3	Darbhanga	R.W.D. works Div. Biraol	318271588	175254945	1,35,75,769	0	Rupees Eighteen Crore Eighty Eight lakh Thirty Thousand Seven Hundred Fourteen Only	30.09.2022	
4	Patna	R.W.D. works Div. Danapur	84082708	155995080	27,42,249	0	Rupees Fifteen Crore Eighty Seven lakh Thirty Seven Thousand Three Hundred Twenty Nine Only	30.09.2022	
5	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	162454609	49,48,996	0	Rupees Sixteen Crore Seventy Four lakh Three Thousand Six Hundred Five Only	30.09.2022	
6	East Champaran	R.W.D. works Div. Sikaharna (Dhaka)	440476037	132750443	69,66,407	0	Rupees Thirteen Crore Ninety Seven lakh Sixteen Thousand Eight Hundred Fifty Only	30.09.2022	
7	Gaya	R.W.D. works Div. Gaya	623558226	237581994	1,15,06,590	0	Rupees Twenty Four Crore Ninety lakh Eighty Eight Thousand Five Hundred Eighty Four Only	30.09.2022	
8	Gopalganj	R.W.D. works Div. Gopalganj-1	267487805	52263444	20,21,278	0	Rupees Five Crore Forty Two lakh Eighty Four Thousand Seven Hundred Twenty Two Only	30.09.2022	
9	Nalanda	R.W.D. works Div. Hilsa	678147564	227948040	74,740	0	Rupees Twenty Two Crore Eighty lakh Twenty Two Thousand Seven Hundred Eighty Only	30.09.2022	
10	Jamui	R.W.D. works Div. Jamui	381646114	75130795	32,16,884	0	Rupees Seven Crore Eighty Three lakh Forty Seven Thousand Six Hundred Seventy Nine Only	30.09.2022	
11	Khagaria	R.W.D. works Div. Khagaria	250971931	67757561	1,55,57,213	0	Rupees Eight Crore Thirty Three lakh Fourteen Thousand Seven Hundred Seventy Four Only	30.09.2022	
12	Kishanganj	R.W.D. works Div. Kishanganj-1	151208598	72576003	49,11,061	0	Rupees Seven Crore Seventy Four lakh Eighty Seven Thousand Sixty Four Only	30.09.2022	
13	Kishanganj	R.W.D. works Div. Kishanganj-2	185492407	240506005	1,68,25,550	0	Rupees Twenty Five Crore Seventy Three lakh Thirty One Thousand Five Hundred Fifty Five Only	30.09.2022	
14	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	372316614	76,98,473	0	Rupees Thirty Eight Crore Fifteen Thousand Eighty Seven Only	30.09.2022	
15	Madhepura	R.W.D. works Div. Madhepura	355213231	14020291	1,05,97,637	0	Rupees Two Crore Forty Six lakh Seventeen Thousand Nine Hundred Twenty Eight Only	30.09.2022	
16	Madhubani	R.W.D. works Div. Madhubani	217569250	67151359	32,55,750	0	Rupees Seven Crore Four lakh Seven Thousand One Hundred Nine Only	30.09.2022	

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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
17	Vaishali	R.W.D. works Div. Mahua	205974837	82419562	17,49,129	0	84168691	Rupees Eight Crore Forty One lakh Sixty Eight Thousand Six Hundred Ninety One Only	30.09.2022
18	Chapra	R.W.D. works Div. Madhaura	112566788	51021286	2,42,01,392	0	75222678	Rupees Seven Crore Fifty Two lakh Twenty Two Thousand Six Hundred Seventy Eight Only	30.09.2022
19	Patna	R.W.D. works Div. Masaurhi	520694136	45368418	1,54,30,549	0	60798967	Rupees Six Crore Seven lakh Ninety Eight Thousand Nine Hundred Sixty Seven Only	30.09.2022
20	Gaya	R.W.D. works Div. Neemchak Bathani	244603344	83092389	39,56,327	0	87048716	Rupees Eight Crore Seventy lakh Forty Eight Thousand Seven Hundred Sixteen Only	30.09.2022
21	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	149023076	1,38,05,876	0	162828952	Rupees Sixteen Crore Twenty Eight lakh Twenty Eight Thousand Nine Hundred Fifty Two Only	30.09.2022
22	Supaul	R.W.D. works Div. Triveniganj	262269687	148925226	31,00,000	0	152025226	Rupees Fifteen Crore Twenty lakh Twenty Five Thousand Two Hundred Twenty Six Only	30.09.2022
23	Madhepura	R.W.D. works Div. Udaikishunganj	288932107	108117596	44,44,048	0	112561644	Rupees Eleven Crore Twenty Five lakh Sixty One Thousand Six Hundred Forty Four Only	30.09.2022
Total			33,72,44,38,416	12,41,82,59,215	17,65,86,806	-	12,59,48,46,021		

Abhay
19/07/22

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
19/07/22

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
19/7/22

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
22/7/22

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA