

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- - 02 (Encl) Patna, dated:- 07/06/2022
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. - 52 date 0d - 09.05.2022

Sir,

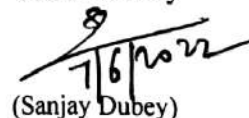
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	11,61,62,63,576	Rupees One Thousand One Hundred Fifty Sixty One Crore Sixty Two Lakh Sixty Three Thousand Five Hundred Seventy Six Only.
Increase in limit of withdrawal	23,92,28,502	Rupees Twenty Three Crore Ninety Two Lakh Twenty Eight Thousand Five Hundred Two Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,85,54,92,078	Rupees One Thousand One Hundred Eighty Five Crore Fifty Four Lakh Ninety Two Thousand Seventy Eight Only.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

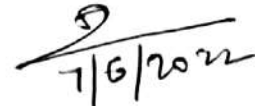
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

Abhay
07/06/22

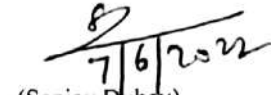
Shrikhar Tripathi
07/06/22

07/06/22

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 02 (Encl) Patna, dated:- 07/06/2022
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- 02 (Encl) Patna, dated:- 07/06/2022
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- 02 (Encl) Patna, dated:- 07/06/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay
07/06/22

Shekhar Anand
07/06/22


07/06/22

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

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	12423269	1,07,50,067	0	23173336	Rupees Two Crore Thirty One lakh Seventy Three Thousand Three Hundred Thirty Six Only	30.06.2022
2	Aurangabad	R.W.D. works Div. Aurangabad	1078534634	46283638	55,36,283	0	51819921	Rupees Five Crore Eighteen lakh Nineteen Thousand Nine Hundred Twenty One Only	30.06.2022
3	Purnia	R.W.D. works Div. Baisi	162776266	388023114	1,44,18,177	0	402441291	Rupees Forty Crore Twenty Four lakh Forty One Thousand Two Hundred Ninety One Only	30.06.2022
4	Patna	R.W.D. works Div. Barh	584871393	176477931	55,22,561	0	182000492	Rupees Eighteen Crore Twenty lakh Four Hundred Ninety Two Only	30.06.2022
5	Katihar	R.W.D. works Div. Barsoi	241103989	102680262	1,63,10,866	0	118991128	Rupees Eleven Crore Eighty Nine lakh Ninety One Thousand One Hundred Twenty Eight Only	30.06.2022
6	Madhubani	R.W.D. works Div. Benipatti	700850077	128428447	63,53,352	0	134781799	Rupees Thirteen Crore Forty Seven lakh Eighty One Thousand Seven Hundred Ninety Nine Only	30.06.2022
7	Nalanda	R.W.D. works Div. Biharsharif	850992291	199092060	1,52,38,551	0	214330611	Rupees Twenty One Crore Forty Three lakh Thirty Thousand Six Hundred Eleven Only	30.06.2022
8	Sasaram	R.W.D. works Div. Bikhraiganj	127584013	73716371	34,10,558	0	77126929	Rupees Seven Crore Seventy One lakh Twenty Six Thousand Nine Hundred Twenty Nine Only	30.06.2022
9	Darbhanga	R.W.D. works Div. Biraol	318271588	165171991	1,00,82,954	0	175254945	Rupees Seventeen Crore Fifty Two lakh Fifty Four Thousand Nine Hundred Forty Five Only	30.06.2022
10	Motihari	R.W.D. works Div. Chakia	225412571	97729672	30,71,066	0	100800738	Rupees Ten Crore Eight lakh Seven Hundred Thirty Eight Only	30.06.2022
11	Patna	R.W.D. works Div. Danapur	84082708	152226514	37,68,566	0	155995080	Rupees Fifteen Crore Fifty Nine lakh Ninety Five Thousand Eighty Only	30.06.2022
12	Darbhanga	R.W.D. works Div. Darbhanga-2	36067247	144136340	50,98,042	0	149234382	Rupees Fourteen Crore Ninety Two lakh Thirty Four Thousand Three Hundred Eighty Two Only	30.06.2022
13	Araria	R.W.D. works Div. Forbisganj	412296599	280184798	35,51,873	0	283736671	Rupees Twenty Eight Crore Thirty Seven lakh Thirty Six Thousand Six Hundred Seventy One Only	30.06.2022
14	Gaya	R.W.D. works Div. Gaya	623558226	218236206	27,83,455	0	221019661	Rupees Twenty Two Crore Ten lakh Nineteen Thousand Six Hundred Sixty One Only	30.06.2022
15	Gopalganj	R.W.D. works Div. Hathua	106765702	15205255	13,26,281	0	16531536	Rupees One Crore Sixty Five lakh Thirty One Thousand Five Hundred Thirty Six Only	30.06.2022
16	Nalanda	R.W.D. works Div. Hilsa	678147564	221199739	34,07,064	0	224606803	Rupees Twenty Two Crore Forty Six lakh Six Thousand Eight Hundred Three Only	30.06.2022
17	Katihar	R.W.D. works Div. Manihari	83015831	61061563	61,73,251	0	67234814	Rupees Six Crore Seventy Two lakh Thirty Four Thousand Eight Hundred Fourteen Only	30.06.2022
18	East Champaran	R.W.D. works Div. Motihari	323079974	153869285	9,68,410	0	154837695	Rupees Fifteen Crore Forty Eight lakh Thirty Seven Thousand Six Hundred Ninety Five Only	30.06.2022

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*Shukhbar Prasad
07/06/22*

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Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
1	2	3	4	5	6	7	8	9
19	Munger	R.W.D. works Div. Munger	372854838	320262048	1,63,19,633	0	336581701	Rupees Thirty Three Crore Sixty Five lakh Eighty One Thousand Seven Hundred One Only
20	East Champaran	R.W.D. works Div. Pakridayal	246310851	226209342	56,53,843	0	231863185	Rupees Twenty Three Crore Eighteen lakh Sixty Three Thousand One Hundred Eighty Five Only
21	Samastipur	R.W.D. works Div. Patoni	474012405	60860971	31,76,837	0	64037808	Rupees Six Crore Forty lakh Thirty Seven Thousand Eight Hundred Eight Only
22	Sitamarhi	R.W.D. works Div. Pupari	449333000	245063292	12,16,138	0	246279430	Rupees Twenty Four Crore Sixty Two lakh Seventy Nine Thousand Four Hundred Thirty Only
23	Rohtas	R.W.D. works Div. Sasaram-1	375018504	213813905	68,39,869	0	220633774	Rupees Twenty Two Crore Six lakh Fifty Three Thousand Seven Hundred Seventy Four Only
24	Gaya	R.W.D. works Div. Sherghati	342391696	200387742	42,00,834	0	204588576	Rupees Twenty Crore Forty Five lakh Eighty Eight Thousand Five Hundred Seventy Six Only
25	Begusarai	R.W.D. works Div. Teghara	156377274	106252164	1,33,72,284	0	119624448	Rupees Eleven Crore Ninety Six lakh Twenty Four Thousand Four Hundred Forty Eight Only
26	Gaya	R.W.D. works Div. Tikari	222854210	320235103	5,00,19,489	0	370254592	Rupees Thirty Seven Crore Two lakh Fifty Four Thousand Five Hundred Ninety Two Only
27	Madhepura	R.W.D. works Div. Udakishunganj	288932107	80700689	2,06,58,178	0	101358867	Rupees Ten Crore Thirteen lakh Fifty Eight Thousand Eight Hundred Sixty Seven Only
		Total	33,72,44,38,416	11,61,62,63,576	23,92,28,502	-	11,85,54,92,078	

Abhay
07/06/22

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
07/06/22

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
07/06/22

Krishna Prasad
(Nodal Officer,
State Scheme)

Sanjay Dubey
07/06/22

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA