

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- 07 (Encl) Patna, dated:- 22/06/2022

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

Ref:- This office's letter no. - 5 dated - 16.06.2022

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	11,99,66,74,573	Rupees One Thousand One Hundred Ninety Nine Crore Sixty Six Lakh Seventy Four Thousand Five Hundred Seventy Three Only.
Increase in limit of withdrawal	13,64,05,393	Rupees Thirteen Crore Sixty Four Lakh Five Thousand Three Hundred Ninety Three Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	12,13,30,79,966	Rupees One Thousand Two Hundred Thirteen Crore Thirty Lakh Seventy Nine Thousand Nine Hundred Sixty Six 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**


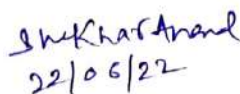

Encl : as above.

Yours faithfully



(Sanjay Dubey)

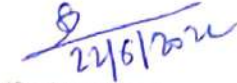
Addl. CEO-cum-Secretary-cum-
Empowered Officer, BRRDA

 22/06/2022
 22/06/2022


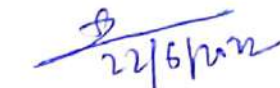
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- - 07 (Encl) Patna, dated:- 22/06/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

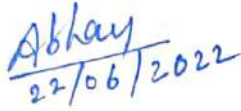

(Sanjay Dubey)

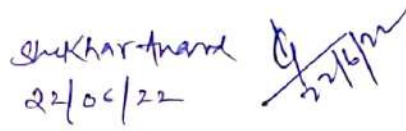
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- - 07 (Encl) Patna, dated:- 22/06/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 07 (Encl) Patna, dated:- 22/06/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)


22/06/2022


22/06/22

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	
1	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	275907518	98,38,705	0	285746223	Rupees Twenty Eight Crore Fifty Seven lakh Forty Six Thousand Two Hundred Twenty Three Only	30.06.2022
2	Purnia	R.W.D. works Div. Dhanidaha	229438144	379091825	85,78,967	0	387670792	Rupees Thirty Eight Crore Seventy Six lakh Seventy Thousand Seven Hundred Ninety Two Only	30.06.2022
3	Gaya	R.W.D. works Div. Gaya	623558226	221019661	23,25,454	0	223345115	Rupees Twenty Two Crore Thirty Three lakh Forty Five Thousand One Hundred Fifteen Only	30.06.2022
4	Vaishali	R.W.D. works Div. Hajipur	198933879	22973296	22,91,163	0	25264459	Rupees Two Crore Fifty Two lakh Sixty Four Thousand Four Hundred Fifty Nine Only	30.06.2022
5	Jahanabad	R.W.D. works Div. Jahanabad	740356222	128077118	1,43,62,438	0	142439556	Rupees Fourteen Crore Twenty Four lakh Thirty Nine Thousand Five Hundred Fifty Six Only	30.06.2022
6	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	438698118	2,83,02,034	0	467000152	Rupees Forty Six Crore Seventy lakh One Hundred Fifty Two Only	30.06.2022
7	Madhepura	R.W.D. works Div. Madhepura	355213231	8980156	50,40,135	0	14020291	Rupees One Crore Forty lakh Twenty Thousand Two Hundred Ninety One Only	30.06.2022
8	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-1	429296385	144285601	31,20,124	0	147405725	Rupees Fourteen Crore Seventy Four lakh Five Thousand Seven Hundred Twenty Five Only	30.06.2022
9	Patna	R.W.D. works Div. Patna	1877698778	303438740	4,57,16,957	0	349155697	Rupees Thirty Four Crore Ninety One lakh Fifty Five Thousand Six Hundred Ninety Seven Only	30.06.2022
10	Samastipur	R.W.D. works Div. Patari	474012405	64037808	28,34,714	0	66872522	Rupees Six Crore Sixty Eight lakh Seventy Two Thousand Five Hundred Twenty Two Only	30.06.2022
11	Sitamarhi	R.W.D. works Div. Pupari	449353000	256104459	42,55,324	0	260359783	Rupees Twenty Six Crore Three lakh Fifty Nine Thousand Seven Hundred Eighty Three Only	30.06.2022
12	Purnia	R.W.D. works Div. Purnia	498391219	109969187	23,61,879	0	112331066	Rupees Eleven Crore Twenty Three lakh Thirty One Thousand Sixty Six Only	30.06.2022
13	E. Champaran	R.W.D. works Div. Raxaul	38114223	16857773	30,24,001	0	19881774	Rupees One Crore Ninety Eight lakh Eighty One Thousand Seven Hundred Seventy Four Only	30.06.2022
14	Shekhpura	R.W.D. works Div. Shekhpura	113903690	32591892	35,63,844	0	36155736	Rupees Three Crore Sixty One lakh Fifty Five Thousand Seven Hundred Thirty Six Only	30.06.2022

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				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
1	2	3	4	5	6	7	8	9	
15	Madhepura	R.W.D. works Div. Udakishungari	288932107	101358867	7,89,654	0	102148521	Rupees Ten Crore Twenty One lakh Forty Eight Thousand Five Hundred Twenty One Only	30.06.2022
Total					13,64,05,393	-			

Abhay
22/06/2022

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
22/06/2022

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
22/06/2022

Krishna Prasad
(Nodal Officer,
State Scheme)

(Sanjay Dubey)
22/06/2022

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA