

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- 26 (Encl) Patna, dated:- 24/8/2022

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. - 23 dated - 10.08.2022

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	12,80,59,38,693	Rupees One Thousand Two Hundred Eighty Crore Fifty Nine Lakh Thirty Eight Thousand Six Hundred Ninety Three Only.
Increase in limit of withdrawal	3,68,40,658	Rupees Three Crore Sixty Eight Lakh Forty Thousand Six Hundred Fifty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	12,84,27,79,351	Rupees One Thousand Two Hundred Eighty Four Crore Twenty Seven Lakh Seventy Nine Thousand Three Hundred Fifty One 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Abhay
22/08/2022

Shikhar Arora
22/08/2022

22/08/2022

Yours faithfully

23/8/2022


(Sanjay Dubey)

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

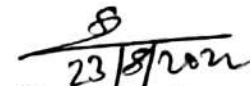
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 26 (Encl) Patna, dated:- 24/8/22
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 26 (Encl) Patna, dated:- 24/8/2022
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- 26 (Encl) Patna, dated:- 24/8/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay
22/08/2022

Shakti Kumar
22/08/2022

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	Motihari	R.W.D. works Div. Chakia	225412571	115743466	41,44,207	0	119887673	Rupees Eleven Crore Ninety Eight lakh Eighty Seven Thousand Six Hundred Seventy Three Only	30.09.2022
2	Khagaria	R.W.D. works Div. Gogri	666543291	236266142	53,03,483	0	241569625	Rupees Twenty Four Crore Fifteen lakh Sixty Nine Thousand Six Hundred Twenty Five Only	30.09.2022
3	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	148666569	33,50,117	0	152016686	Rupees Fifteen Crore Twenty lakh Sixteen Thousand Six Hundred Eighty Six Only	30.09.2022
4	Khagaria	R.W.D. works Div. Khagaria	250971931	83314774	10,87,733	0	84402507	Rupees Eight Crore Forty Four lakh Two Thousand Five Hundred Seven Only	30.09.2022
5	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	396312040	10,37,070	0	397349110	Rupees Thirty Nine Crore Seventy Three lakh Forty Nine Thousand One Hundred Ten Only	30.09.2022
6	Bhabhua	R.W.D. works Div. Mohaniya	143367515	60896922	74,64,155	0	68361077	Rupees Six Crore Eighty Three lakh Sixty One Thousand Seventy Seven Only	30.09.2022
7	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-1	429296385	152050248	20,60,606	0	154110854	Rupees Fifteen Crore Forty One lakh Ten Thousand Eight Hundred Fifty Four Only	30.09.2022
8	East Champaran	R.W.D. works Div. Pakridayal	246310851	248789559	56,53,427	0	254442986	Rupees Twenty Five Crore Forty Four lakh Forty Two Thousand Nine Hundred Eighty Six Only	30.09.2022
9	Samastipur	R.W.D. works Div. Patori	474012405	67087677	10,21,754	0	68109431	Rupees Six Crore Eighty One lakh Nine Thousand Four Hundred Thirty One Only	30.09.2022
10	Sitamarhi	R.W.D. works Div. Pupari	449353000	260359783	16,04,951	0	261964734	Rupees Twenty Six Crore Nineteen lakh Sixty Four Thousand Seven Hundred Thirty Four Only	30.09.2022
11	Gaya	R.W.D. works Div. Tikari	222854210	375813928	41,13,155	0	379927083	Rupees Thirty Seven Crore Ninety Nine lakh Twenty Seven Thousand Eighty Three Only	30.09.2022
		Total			3,68,40,658	-			

Abhay
22/08/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
22/09/2022
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
22/08/2022
(Nodal Officer, State Scheme)

8/23/8/2022
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA