

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- 51 (Encl) Patna, dated:- 08/12/2022

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. - 43 dated - 17.11.2022

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	13,24,26,35,812	Rupees One Thousand Three Hundred Twenty Four Crore Twenty Six Lakh Thirty Five Thousand Eight Hundred Twelve Only.
Increase in limit of withdrawal	6,30,45,405	Rupees Six Crore Thirty Lakh Forty Five Thousand Four Hundred Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,30,56,81,217	Rupees One Thousand Three Hundred Thirty Crore Fifty Six Lakh Eighty One Thousand Two Hundred Seventeen Only.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

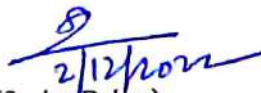
Yours faithfully



(Sanjay Dubey)
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

Abhay 30/11/2022
Shekhar Anand 01/12/22
JP 11/12/22

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 51 (Encl) Patna, dated:- 08/12/22
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- 51 (Encl) Patna, dated:- 08/12/2022
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- 51 (Encl) Patna, dated:- 08/12/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay
30/11/2022

Shekhar Anand
01/12/22



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	Previous Limit of Withdrawal given	through CFMS			Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
			4	5	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	6	7	8
1	2	3						9	10
1	Purnia	R.W.D. works Div. Baisi	162776266	492828208	1,18,37,557	0	504665765	Rupees Fifty Crore Forty Six lakh Sixty Five Thousand Seven Hundred Sixty Five Only	31.12.2022
2	Banka	R.W.D. works Div. Banka-1	175334807	73283779	1,47,07,175	0	87990954	Rupees Eight Crore Seventy Nine lakh Ninety Thousand Nine Hundred Fifty Four Only	31.12.2022
3	Buxar	R.W.D. works Div. Buxar	260853187	93814021	9,91,026	0	94805047	Rupees Nine Crore Forty Eight lakh Five Thousand Forty Seven Only	31.12.2022
4	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	316397954	4,40,565	0	316838519	Rupees Thirty One Crore Sixty Eight lakh Thirty Eight Thousand Five Hundred Ninety Nine Only	31.12.2022
5	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	175998335	12,28,722	0	177227057	Rupees Seventeen Crore Seventy Two lakh Twenty Seven Thousand Fifty Seven Only	31.12.2022
6	Rohtas	R.W.D. works Div. Rohtas	2137753	97479165	14,00,874	0	98880039	Rupees Nine Crore Eighty Eight lakh Eighty Thousand Thirty Nine Only	31.12.2022
7	Gaya	R.W.D. works Div. Gaya	623558226	268731496	19,52,419	0	270683915	Rupees Twenty Seven Crore Six lakh Eighty Three Thousand Nine Hundred Fifteen Only	31.12.2022
8	Madhubani	R.W.D. works Div. Jaynagar	159469897	106293649	52,32,700	0	111526349	Rupees Eleven Crore Fifteen lakh Twenty Six Thousand Three Hundred Forty Nine Only	31.12.2022
9	Bhabhua	R.W.D. works Div. Mohaniya	143367515	68361077	51,25,533	0	73486610	Rupees Seven Crore Thirty Four lakh Eighty Six Thousand Six Hundred Ten Only	31.12.2022
10	Munger	R.W.D. works Div. Munger	372854838	377809194	1,17,481	0	377926675	Rupees Thirty Seven Crore Seventy Nine lakh Twenty Six Thousand Six Hundred Seventy Five Only	31.12.2022
11	Gaya	R.W.D. works Div. Neemchak Bathani	244603344	91500111	35,05,501	0	95005612	Rupees Nine Crore Fifty lakh Five Thousand Six Hundred Twelve Only	31.12.2022
12	Patna	R.W.D. works Div. Patna	1877698778	471332964	1,65,05,852	0	487838816	Rupees Forty Eight Crore Seventy Eight lakh Thirty Eight Thousand Eight Hundred Sixteen Only	31.12.2022
		Total			6,30,45,405	-			

Abhay
30/11/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
01/12/22
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA