

Bihar Rural Roads Development Agency

(An agency of Rural Works Department, Govt. of Bihar)

Letter No. C.E.-4 (HQ) State Scheme-07-03/2022-113130 (Encl) Patna, dated:- 27/01/2023

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. - 07 dated - 23.01.2023

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	13,66,58,77,204	Rupees One Thousand Three Hundred Sixty Six Crore Fifty Eight Lakh Seventy Seven Thousand Two Hundred Four Only.
Increase in limit of withdrawal	2,48,38,472	Rupees Two Crore Forty Eight Lakh Thirty Eight Thousand Four Hundred Seventy Two Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,69,07,15,676	Rupees One Thousand Three Hundred Sixty Nine Crore Seven Lakh Fifteen Thousand Six Hundred Seventy Six Only.

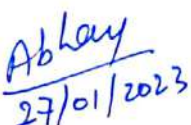
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory 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.

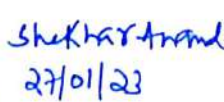
Encl : as above.


Yours faithfully


(Sanjay Dubey)

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


27/01/2023


27/01/23


27/01/23

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 11

(Encl) Patna, dated:- 27/01/2023

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- 11

(Encl) Patna, dated:- 27/01/2023

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- 11


(Encl) Patna, dated:- 27/01/2023

Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
27/01/2023

Shukhar Anand
27/01/23


27/01/23

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	Increase in Limit of Withdrawal through CFMS	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	10
1	Purnia	R.W.D. works Div. Baisi	162776266	513398112	28,69,319	0	516267431	Rupees Fifty One Crore Sixty Two lakh Sixty Seven Thousand Four Hundred Thirty One Only	31.03.2023
2	Begusarai	R.W.D. works Div. Balia	274518121	41515028	9,62,584	0	42477612	Rupees Four Crore Twenty Four lakh Seventy Seven Thousand Six Hundred Twelve Only	31.03.2023
3	Chapra	R.W.D. works Div. Chapra-2	147293016	18646155	75,343	0	18721498	Rupees One Crore Eighty Seven lakh Twenty One Thousand Four Hundred Ninety Eight Only	31.03.2023
4	East Champaran	R.W.D. works Div. Sikaharna (Dhaka)	440476037	140436189	22,39,288	0	142675477	Rupees Fourteen Crore Twenty Six lakh Seventy Five Thousand Four Hundred Seventy Seven Only	31.03.2023
5	Nalanda	R.W.D. works Div. Harnaut	379858525	249082015	10,48,446	0	250130461	Rupees Twenty Five Crore One lakh Thirty Thousand Four Hundred Sixty One Only	31.03.2023
6	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	415455102	1,43,82,975	0	429838077	Rupees Forty Two Crore Ninety Eight lakh Thirty Eight Thousand Seventy Seven Only	31.03.2023
7	Saharsa	R.W.D. works Div. Simri Bakhtiyarpur	322936241	139924802	32,60,517	0	143185319	Rupees Fourteen Crore Thirty One lakh Eighty Five Thousand Three Hundred Nineteen Only	31.03.2023
		Total			2,48,38,472	-			

Abhay
27/01/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
27/01/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
27/01/23
(Nodal Officer, State Scheme)

27/01/2023
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA