

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 33 (Encl) Patna, dated:- 23/01/2023

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. - 06 dated - 13.01.2023

Sir,

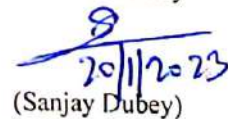
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	13,57,78,56,694	Rupees One Thousand Three Hundred Fifty Seven Crore Seventy Eight Lakh Fifty Six Thousand Six Hundred Ninety Four Only.
Increase in limit of withdrawal	8,80,20,510	Rupees Eight Crore Eighty Lakh Twenty Thousand Five Hundred Ten Only.
Decrease in limit of Withdrawal	0	Zero
Total 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.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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


20/1/2023
(Sanjay Dubey)

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

Abhay
19/01/2023
Shukhrat Ahmad
19/01/2023
4/19/1/23

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 07 (Encl) Patna, dated:- 23/01/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

S
20/1/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 07 (Encl) Patna, dated:- 23/01/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

S
20/1/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 07 (Encl) Patna, dated:- 23/01/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.

S
20/1/2023
(Sanjay Dubey)

Ablay 19/01/2023
Shekhar Anand 19/01/23
S 19/1/23

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	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
2	Banka	R.W.D. works Div. Banka-1	175334807	92724914	1,46,94,119	0	107419033	Rupees Ten Crore Seventy Four lakh Nineteen Thousand Thirty Three Only	31.03.2023
4	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	178981798	74,28,537	0	186410335	Rupees Eighteen Crore Sixty Four lakh Ten Thousand Three Hundred Thirty Five Only	31.03.2023
5	Nalanda	R.W.D. works Div. Harnaut	379858525	244898778	41,83,237	0	249082015	Rupees Twenty Four Crore Ninety lakh Eighty Two Thousand Fifteen Only	31.03.2023
57	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	499339324	1,82,65,705	0	517605029	Rupees Fifty One Crore Seventy Six lakh Five Thousand Twenty Nine Only	31.03.2023
58	Kishanganj	R.W.D. works Div. Kishanganj-1	151208598	77487064	57,17,890	0	83204954	Rupees Eight Crore Thirty Two lakh Four Thousand Nine Hundred Fifty Four Only	31.03.2023
3	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	407287352	81,67,750	0	415455102	Rupees Forty One Crore Fifty Four lakh Fifty Five Thousand One Hundred Two Only	31.03.2023
68	Chapra	R.W.D. works Div. Madhaura	112566788	86354948	49,01,225	0	91256173	Rupees Nine Crore Twelve lakh Fifty Six Thousand One Hundred Seventy Three Only	31.03.2023
79	Gaya	R.W.D. works Div. Neemchak Bathani	244603344	95005612	36,11,423	0	98617035	Rupees Nine Crore Eighty Six lakh Seventeen Thousand Thirty Five Only	31.03.2023
94	Rohtas	R.W.D. works Div. Sasaram-1	375018504	220653774	1,25,29,899	0	233183673	Rupees Twenty Three Crore Thirty One lakh Eighty Three Thousand Six Hundred Seventy Three Only	31.03.2023
10	Gaya	R.W.D. works Div. Tikari	222854210	392205707	85,20,725	0	400726432	Rupees Forty Crore Seven lakh Twenty Six Thousand Four Hundred Thirty Two Only	31.03.2023
		Total			8,80,20,510	-			

Abhay Kumar Singh
19/01/23
(Asst. Accounts Manager)

Shukhr Anand
19/01/23
(Asst. Engineer)

Krishna Prasad
19/01/23
(Nodal Officer, State Scheme)

Sanjay Dubey
20/1/2023
(Additional CEO -Cum Secretary
BRRDA)