

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- 30 (Encl) Patna, dated:- 01/03/2023

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. - 27 dated - 27.02.2023

Sir,

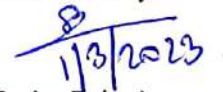
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	13,87,19,44,686	Rupees One Thousand Three Hundred Eighty Seven Crore Nineteen Lakh Forty Four Thousand Six Hundred Eighty Six Only.
Increase in limit of withdrawal	6,68,07,932	Rupees Six Crore Sixty Eight Lakh Seven Thousand Nine Hundred Thirty Two Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,93,87,52,618	Rupees One Thousand Three Hundred Ninety Three Crore Eighty Seven Lakh Fifty Two Thousand Six Hundred Eighteen 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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


04/03/2023

Shekhar Anand
01/03/23

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 30 (Encl) Patna, dated:- 01/03/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

S
1/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 30 (Encl) Patna, dated:- 01/03/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

S
1/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 30 (Encl) Patna, dated:- 01/03/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.

S
1/3/2023
(Sanjay Dubey)

Ablay
01/03/2023

Shakti Anand
01/03/23

S

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
1	Purnia	R.W.D. works Div. Baisi	162776266	523108969	1,00,646	0	523209615	Rupees Fifty Two Crore Thirty Two lakh Nine Thousand Six Hundred Fifteen Only
2	Banka	R.W.D. works Div. Banka-1	175334807	107419033	37,23,146	0	111142179	Rupees Eleven Crore Eleven lakh Forty Two Thousand One Hundred Seventy Nine Only
3	Banka	R.W.D. works Div. Banka-2	330308222	79713709	60,74,962	0	85788671	Rupees Eight Crore Fifty Seven lakh Eighty Eight Thousand Six Hundred Seventy One Only
4	Sasaram	R.W.D. works Div. Bikramganj	127584013	82516249	28,34,378	0	85350627	Rupees Eight Crore Fifty Three lakh Fifty Thousand Six Hundred Twenty Seven Only
5	Nalanda	R.W.D. works Div. Harnaut	379858525	250130461	63,191	0	250193652	Rupees Twenty Five Crore One lakh Ninety Three Thousand Six Hundred Fifty Two Only
6	Madhubani	R.W.D. works Div. Jaynagar	159469897	111526349	10,64,289	0	112590638	Rupees Eleven Crore Twenty Five lakh Ninety Thousand Six Hundred Thirty Eight Only
7	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	431433440	2,23,20,515	0	453753955	Rupees Forty Five Crore Thirty Seven lakh Fifty Three Thousand Nine Hundred Fifty Five Only
8	Begusarai	R.W.D. works Div. Manjhaul-Bakhari	112517877	68704063	11,72,412	0	69876475	Rupees Six Crore Ninety Eight lakh Seventy Six Thousand Four Hundred Seventy Five Only
9	East Champaran	R.W.D. works Div. Motihari	323079974	161784377	1,01,70,567	0	171954944	Rupees Seventeen Crore Nineteen lakh Fifty Four Thousand Nine Hundred Forty Four Only
10	Patna	R.W.D. works Div. Patna	1877698778	579602750	42,82,453	0	583885203	Rupees Fifty Eight Crore Thirty Eight lakh Eighty Five Thousand Two Hundred Three Only
11	Madhubani	R.W.D. works Div. Phulparas	544826327	251126967	1,50,01,373	0	266128340	Rupees Twenty Six Crore Sixty One lakh Twenty Eight Thousand Three Hundred Forty Only
		Total			6,68,07,932	-		

Abhay
6/10/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
01/03/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
01/03/2023
(Nodal Officer, State Scheme)

8/13/2023
(Sanjay Dubey)
Additional CEO - Cum Secretary
BRRDA