

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- 41

(Encl) Patna, dated:- 18/03/2023

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. - 36 dated - 15.03.2023

Sir,

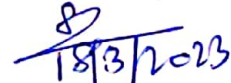
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	14,06,04,75,782	Rupees One Thousand Four Hundred Six Crore Four Lakh Seventy Five Thousand Seven Hundred Eighty Two Only.
Increase in limit of withdrawal	1,79,13,265	Rupees One Crore Seventy Nine Lakh Thirteen Thousand Two Hundred Sixty Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,07,83,89,047	Rupees One Thousand Four Hundred Seven Crore Eighty Three Lakh Eighty Nine Thousand Forty Seven 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay
17/03/2023

Shekhar Chandra
17/03/23

18/3/23

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 41 (Encl) Patna, dated:- 18/03/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


18/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 41 (Encl) Patna, dated:- 18/03/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

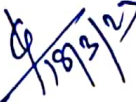

18/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 41 (Encl) Patna, dated:- 18/03/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


18/3/2023
(Sanjay Dubey)

Abhay
17/03/2023

Shukhar Anand
17/03/23


18/3/23

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	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	Madhubani	R.W.D. works Div. Jaynagar	159469897	112590638	9,68,926	0	113559564	Rupees Eleven Crore Thirty Five lakh Fifty Nine Thousand Five Hundred Sixty Four Only	31 03 2023
2	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	157739432	15,66,982	0	159306414	Rupees Fifteen Crore Ninety Three lakh Six Thousand Four Hundred Fourteen Only	31 03 2023
3	W. Champaran	R.W.D. works Div. Narkatiaganj	250850565	164906463	73,69,983	0	172276446	Rupees Seventeen Crore Twenty Two lakh Seventy Six Thousand Four Hundred Forty Six Only	31 03 2023
4	Samastipur	R.W.D. works Div. Patori	474012405	79748419	5,25,872	0	80274291	Rupees Eight Crore Two lakh Seventy Four Thousand Two Hundred Ninety One Only	31 03 2023
5	Rohas	R.W.D. works Div. Sasaram-I	375018504	233183673	74,81,502	0	240665175	Rupees Twenty Four Crore Six lakh Sixty Five Thousand One Hundred Seventy Five Only	31 03 2023
		Total			1,79,13,265	-			

Abhay
17/03/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
17/03/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
18/03/2023
(Nodal Officer, State Scheme)

8/18/3/2023
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA