

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- 42
From :

(Encl) Patna, dated:- 03/11/2022

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. - 40 dated - 21.10.2022

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	13,20,08,25,720	Rupees One Thousand Three Hundred Twenty Crore Eight Lakh Twenty Five Thousand Seven Hundred Twenty Only.
Increase in limit of withdrawal	1,71,86,100	Rupees One Crore Seventy One Lakh Eighty Six Thousand One Hundred Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,21,80,11,820	Rupees One Thousand Three Hundred Twenty One Crore Eighty Lakh Eleven Thousand Eight Hundred Twenty Only.

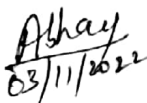
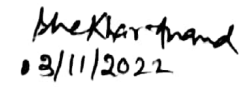
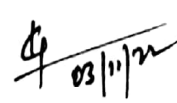
2. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

 03/11/2022
 03/11/2022
 03/11/2022


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 42 (Encl) Patna, dated:- 03/11/22
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

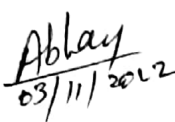

(Sanjay Dubey)

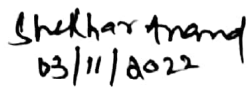
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 42 (Encl) Patna, dated:- 03/11/22
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 42 (Encl) Patna, dated:- 03/11/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)


03/11/2022


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03/11/22

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	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	8	9	
1	2	3	4	5	6	7	8	9	10
1	Patna	R.W.D. works Div. Danapur	84082708	162155998	14,50,787	0	163606785	Rupees Sixteen Crore Thirty Six lakh Six Thousand Seven Hundred Eighty Five Only	31.12.2022
2	Nalanda	R.W.D. works Div. Hilsa	678147564	230688233	10,92,623	0	231780856	Rupees Twenty Three Crore Seventeen lakh Eighty Thousand Eight Hundred Fifty Six Only	31.12.2022
3	Madhubani	R.W.D. works Div. Jhanjharpur	576651950	152016686	32,06,335	0	155223021	Rupees Fifteen Crore Fifty Two lakh Twenty Three Thousand Twenty One Only	31.12.2022
4	Khagaria	R.W.D. works Div. Khagaria	250971931	84402507	12,30,953	0	85633460	Rupees Eight Crore Fifty Six lakh Thirty Three Thousand Four Hundred Sixty Only	31.12.2022
5	East Champaran	R.W.D. works Div. Pakridayal	246310851	258245939	83,13,383	0	266559322	Rupees Twenty Six Crore Sixty Five lakh Fifty Nine Thousand Three Hundred Twenty Two Only	31.12.2022
6	Gaya	R.W.D. works Div. Sherghati	342391696	238210346	18,92,019	0	240102365	Rupees Twenty Four Crore One lakh Two Thousand Three Hundred Sixty Five Only	31.12.2022
		Total			1,71,86,100	-			

Abhay
03/11/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
03/11/2022
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
03/11/2022
(Nodal Officer, State Scheme)

Sanjay Dubey
03/11/2022
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA