

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

Letter No. C.E.-4 (HQ) State Scheme-07-03/2022- 413
From :

(Encl) Patna, dated:- 17/11/2022

From :

Sanjay Dubey, IAS

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

3rd Floor, Bhumi Vikash Bank Bhawan,
B-11, Connaught Place, New Delhi-110029

Budh Marg, Patna.

To,

All Executive Engineer,

Works Division,

Rural Works Department.

Sub:- Allotment of Fund under NABARD to Level-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. – 42 dated – 03.11.2022

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	13,21,80,11,820	Rupees One Thousand Three Hundred Twenty One Crore Eighty Lakh Eleven Thousand Eight Hundred Twenty Only.
Increase in limit of withdrawal	2,46,23,992	Rupees Two Crore Forty Six Lakh Twenty Three Thousand Nine Hundred Ninety Two Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,24,26,35,812	Rupees One Thousand Three Hundred Twenty Four Crore Twenty Six Lakh Thirty Five Thousand Eight Hundred Twelve Only.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

(Sanjay Dubey)

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

Abhay
16/11/2022

Shekhar
16/11/22

17/11/22

Abhay
16/11/2022

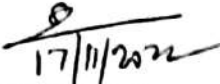
Shukhrat
16/11/22

~~17/11/22~~


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 43 (Encl) Patna, dated:- 17/11/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.


17/11/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 43 (Encl) Patna, dated:- 17/11/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.



17/11/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 43 (Encl) Patna, dated:- 17/11/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


17/11/2022
(Sanjay Dubey)

Ablay
16/11/2022

Shukhrat
16/11/22


17/11/22

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	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
1	Purnia	R.W.D. works Div. Baisi	162776266	490264175	25,64,033	0	492828208	Rupees Forty Nine Crore Twenty Eight lakh Twenty Eight Thousand Two Hundred Eight Only
2	Begusarai	R.W.D. works Div. Balia	274518121	39097674	24,17,354	0	41515028	Rupees Four Crore Fifteen lakh Fifteen Thousand Twenty Eight Only
3	Banka	R.W.D. works Div. Banka-1	175334807	71259401	20,24,378	0	73283779	Rupees Seven Crore Thirty Two lakh Eighty Three Thousand Seven Hundred Seventy Nine Only
4	Gaya	R.W.D. works Div. Gaya	623558226	259688439	90,43,057	0	268731496	Rupees Twenty Six Crore Eighty Seven lakh Thirty One Thousand Four Hundred Ninety Six Only
5	Gaya	R.W.D. works Div. Imanganj	302309550	25935551	13,98,765	0	27334316	Rupees Two Crore Seventy Three lakh Thirty Four Thousand Three Hundred Sixteen Only
6	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	485106547	29,65,660	0	488072207	Rupees Forty Eight Crore Eighty lakh Seventy Two Thousand Two Hundred Seven Only
7	Patna	R.W.D. works Div. Masaurhi	520694136	60798967	8,26,972	0	61625939	Rupees Six Crore Sixteen lakh Twenty Five Thousand Nine Hundred Thirty Nine Only
8	East Champaran	R.W.D. works Div. Pakridayal	246310851	266559322	33,83,773	0	269943095	Rupees Twenty Six Crore Ninety Nine lakh Forty Three Thousand Ninety Five Only
		Total			2,46,23,992	-		

Abhay
16/11/2022
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
16/11/22
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
17/11/22
Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
17/11/2022
Additional CEO -Cum Secretary
BRDA