

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- 36 (Encl) Patna, dated:- 13/10/2022

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. - 34 dated - 12.10.2022

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	13,13,78,95,806	Rupees One Thousand Three Hundred Thirteen Crore Seventy Eight Lakh Ninety Five Thousand Eight Hundred Six Only.
Increase in limit of withdrawal	3,30,44,736	Rupees tThree Crore Thirty Lakh Forty Four Thousand Seven Hundred Thirty Six Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,17,09,40,542	Rupees One Thousand Three Hundred Seventeen Crore Nine Lakh Forty Thousand Five Hundred Forty Two Only.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay 13/10/2022
Shekhar 13/10/2022
13/10/2022

13/10/2022
(Sanjay Dubey)
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 36 (Encl) Patna, dated:- 13/10/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

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13/10/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 36 (Encl) Patna, dated:- 13/10/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

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13/10/2022
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 36 (Encl) Patna, dated:- 13/10/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.

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13/10/2022
(Sanjay Dubey)

Abhay
13/10/2022

Shukhendra
13/10/2022

8
13/10/2022

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
1	Begusarai	R.W.D. works Div. Balia	274518121	34741591	43,56,083	0	39097674	Rupees Three Crore Ninety lakh Ninety Seven Thousand Six Hundred Seventy Four Only	31.12.2022
2	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	301170318	1,52,27,636	0	316397954	Rupees Thirty One Crore Sixty Three lakh Ninety Seven Thousand Nine Hundred Fifty Four Only	31.12.2022
3	Araria	R.W.D. works Div. Forbisganj	412296599	313970311	81,22,648	0	322092959	Rupees Thirty Two Crore Twenty lakh Ninety Two Thousand Nine Hundred Fifty Nine Only	31.12.2022
4	Nalanda	R.W.D. works Div. Rajgir	380637120	122166510	53,38,369	0	127504879	Rupees Twelve Crore Seventy Five lakh Four Thousand Eight Hundred Seventy Nine Only	31.12.2022
		Total			3,30,44,736	-			

Abhay
13/10/2022

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
13/10/2022

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
13/10/2022

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
13/10/2022

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA