

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- **65** (Encl) Patna, dated:- **26/04/2023**
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. - 62 dated - 11.04.2023

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	14,36,87,58,324	Rupees One Thousand Four Hundred Thirty Six Crore Eighty Seven Lakh Fifty Eight Thousand Three Hundred Twenty Four Only.
Increase in limit of withdrawal	6,35,91,125	Rupees Six Crore Thirty Five Lakh Ninety One Thousand One Hundred Twenty Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,43,23,49,449	Rupees One Thousand Four Hundred Forty Three Crore Twenty Three Lakh Forty Nine Thousand Four Hundred Forty Nine Only.

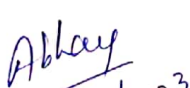
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

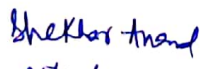
Encl : as above.

Yours faithfully


(Sanjay Dubey)

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


25/04/2023


25/04/23


25/4/23

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 65 (Encl) Patna, dated:- 26/04/2023
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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25/4/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 65 (Encl) Patna, dated:- 26/04/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

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25/4/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 65 (Encl) Patna, dated:- 26/04/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

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25/4/2023
(Sanjay Dubey)

Abhay
25/04/2023

Shekhar Anand
25/04/23

dp
25/4/23

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE (NABARD) SCHEME									
Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	Previous Limit of Withdrawal given	through CFMS			Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
			4	5	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	6	7	8
1	2	3						9	10
1	Nalanda	R.W.D. works Div. Biharsharif	850992291	227051974	82,022	0	227133996	Rupees Twenty Two Crore Seventy One lakh Thirty Three Thousand Nine Hundred Ninety Six Only	30.06.2023
2	Khagaria	R.W.D. works Div. Gogri	666543291	246043376	35,29,243	0	249572619	Rupees Twenty Four Crore Ninety Five lakh Seventy Two Thousand Six Hundred Nineteen Only	30.06.2023
3	Khagaria	R.W.D. works Div. Khagaria	250971931	102770964	17,71,834	0	104542798	Rupees Ten Crore Forty Five lakh Forty Two Thousand Seven Hundred Ninety Eight Only	30.06.2023
4	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	456379529	3,54,02,752	0	491782281	Rupees Forty Nine Crore Seventeen lakh Eighty Two Thousand Two Hundred Eighty One Only	30.06.2023
5	Madhepura	R.W.D. works Div. Madhepura	355213231	24802495	13,22,126	0	26124621	Rupees Two Crore Sixty One lakh Twenty Four Thousand Six Hundred Twenty One Only	30.06.2023
6	Gaya	R.W.D. works Div. Neemchak Bathani	244603344	101147353	5,64,672	0	101712025	Rupees Ten Crore Seventeen lakh Twelve Thousand Twenty Five Only	30.06.2023
7	Gaya	R.W.D. works Div. Sherghati	342391696	251014075	49,35,138	0	255949213	Rupees Twenty Five Crore Fifty Nine lakh Forty Nine Thousand Two Hundred Thirteen Only	30.06.2023
8	Saharsa	R.W.D. works Div. Simri Bakhatiyarpur	322936241	143185319	60,41,022	0	149226341	Rupees Fourteen Crore Ninety Two lakh Twenty Six Thousand Three Hundred Forty One Only	30.06.2023
9	Gaya	R.W.D. works Div. Tikari	222854210	419795748	99,42,316	0	429738064	Rupees Forty Two Crore Ninety Seven lakh Thirty Eight Thousand Sixty Four Only	30.06.2023
Total					6,35,91,125	-			

Abhay
25/04/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
25/04/23

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
25/04/2023

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
25/4/2023

Sanjay Dubey
Additional CEO -Cum Secretary
BRDA