

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-Part-I- 118 (Encl) Patna, dated:- 28/8/2023

From :

Sanjay Dubey, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhawan, 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. – 115 dated – 22.08.2023

Sir,

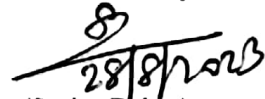
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given as authorized signatory have been nominated as approver on CFMS of Level-1 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-1 PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Particulars	Amount (Rs.)	
Previous limit of withdrawal	15,03,55,42,793	Rupees One Thousand Five Hundred Three Crore Fifty Five Lakh Forty Two Thousand Seven Hundred Ninety Three Only.
Increase in limit of withdrawal	1,07,56,788	Rupees One Crore Seven Lakh Fifty Six Thousand Seven Hundred Eighty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,04,62,99,581	Rupees One Thousand Five Hundred Four Crore Sixty Two Lakh Ninety Nine Thousand Five Hundred Eighty One Only.

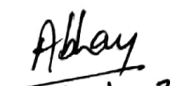
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

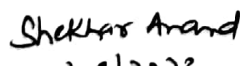
Encl : as above.

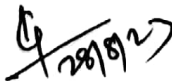
Yours faithfully


(Sanjay Dubey)

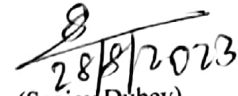
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA


28/08/2023

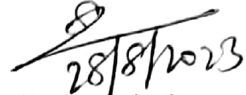

28/08/2023


28/08/2023

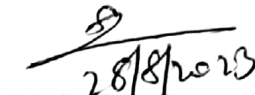
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- - 118 (Encl) Patna, dated:- 28/8/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.

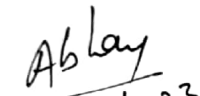

28/8/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- - 118 (Encl) Patna, dated:- 28/8/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


28/8/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- - 118 (Encl) Patna, dated:- 28/8/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


28/8/2023
(Sanjay Dubey)


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Shckhartrana
28/08/2023


28/8/23

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	Previous Limit of Withdrawal given	through CFMS		Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
1	2	3	4	5	Increase in Limit of Withdrawal of	Decrease in Limit of Withdrawal of		
					6	7	8	9
1	Purnia	R.W.D. works Div. Baisi	162776266	556530780	6702413		563233193	Rupees Fifty Six Crore Thirty Two lakh Thirty Three Thousand One Hundred Ninety Three Only
2	Darbhanga	R.W.D. works Div. Benipur	299832832	84296377	705580		85001957	Rupees Eight Crore Fifty lakh One Thousand Nine Hundred Fifty Seven Only
3	Khagaria	R.W.D. works Div. Khagaria	250971931	118048092	3348795		121396887	Rupees Twelve Crore Thirteen lakh Ninety Six Thousand Eight Hundred Eighty Seven Only
		Total			1,07,56,788	-		

Abhay
29/08/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shakti Chandra
28/08/2023
Shakti Anand
(Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA