

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- 26 (Encl) Patna, dated:- 15/02/2023

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-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. - 18 dated - 11.02.2023

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	13,76,99,04,531	Rupees One Thousand Three Hundred Seventy Six Crore Ninety Nine Lakh Four Thousand Five Hundred Thirty One Only.
Increase in limit of withdrawal	5,04,40,888	Rupees Five Crore Four Lakh Forty Thousand Eight Hundred Eighty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,82,03,45,419	Rupees One Thousand Three Hundred Eighty Two Crore Three Lakh Forty Five Thousand Four Hundred Nineteen 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

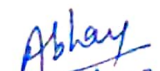
Encl : as above.

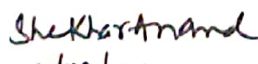
Yours faithfully


14/2/2023

(Sanjay Dubey)


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


14/02/2023

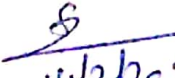

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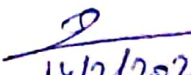
Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 20 (Encl) Patna, dated:- 15/02/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office (divisions) of BRRDA on CFMS as per enclosure.

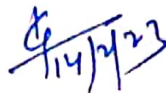

14/2/2023
(Sanjay Dubey)

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- - 20 (Encl) Patna, dated:- 15/02/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


14/2/2023
(Sanjay Dubey)

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 20 (Encl) Patna, dated:- 15/02/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


14/2/2023
(Sanjay Dubey)

Abhay 14/02/2023
Shekhar Anand 14/02/23


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	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			
1	2	3	4	5	6	7	8	9	10
1	Darbhanga	R.W.D. works Div. Biraol	318271588	214330668	37,24,492	0	218055160	Rupees Twenty One Crore Eighty lakh Fifty Five Thousand One Hundred Sixty Only	31-03-2023
2	Darbhanga	R.W.D. works Div. Darbhanga-I	731311083	319553230	2,95,32,000	0	349085230	Rupees Thirty Four Crore Ninety lakh Eighty Five Thousand Two Hundred Thirty Only	31-03-2023
3	Gopalganj	R.W.D. works Div. Gopalganj-I	267487805	83693270	1,11,82,040	0	94875310	Rupees Nine Crore Forty Eight lakh Seventy Five Thousand Three Hundred Ten Only	31-03-2023
4	Jahanabad	R.W.D. works Div. Jahanabad	740356222	163206860	51,92,972	0	168399832	Rupees Sixteen Crore Eighty Three lakh Ninety Nine Thousand Eight Hundred Thirty Two Only	31-03-2023
5	Katihar	R.W.D. works Div. Katihar	511117061	211000084	6,97,763	0	211697847	Rupees Twenty One Crore Sixteen lakh Ninety Seven Thousand Eight Hundred Forty Seven Only	31-03-2023
6	Siwan	R.W.D. works Div. Siwan-2	134896647	22558051	1,11,621	0	22669672	Rupees Two Crore Twenty Six lakh Sixty Nine Thousand Six Hundred Seventy Two Only	31-03-2023
Total					5,04,40,888	-			

Abhay
14/04/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
14/02/23

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
14/04/2023

(Nodal Officer, State Scheme)

Sanjay Dubey
14/02/2023

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA