

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- 95 (Encl) Patna, dated:- 05/7/2023
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. - 90 dated - 27.06.2023

Sir,

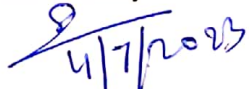
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	14,84,23,07,386	Rupees One Thousand Four Hundred Eighty Four Crore Twenty Three Lakh Seven Thousand Three Hundred Eighty Six Only.
Increase in limit of withdrawal	3,37,92,890	Rupees Three Crore Thirty Seven Lakh Ninety Two Thousand Eight Hundred Ninety Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,87,61,00,276	Rupees One Thousand Four Hundred Eighty Seven Crore Sixty One Lakh Two Hundred Seventy Six 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

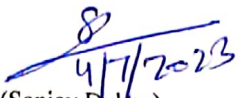

(Sanjay Dubey)
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

Abhay
04/07/2023

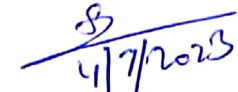
Shekhar
04/07/2023

04/07/2023

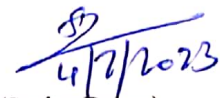
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 95 (Encl) Patna, dated:- 05/7/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 95 (Encl) Patna, dated:- 05/7/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 95 (Encl) Patna, dated:- 05/7/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay 04/07/2023
Shekhar Anand 04/07/2023

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	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	Darbhanga	R.W.D. works Div. Benipur	299832832	84243131	53246	0	84296377	Rupees Eight Crore Forty Two lakh Ninety Six Thousand Three Hundred Seventy Seven Only	30.09.2023
2	Nalanda	R.W.D. works Div. Biharsharif	850992291	227133996	3879384	0	231013380	Rupees Twenty Three Crore Ten lakh Thirteen Thousand Three Hundred Eighty Only	30.09.2023
3	Purnia	R.W.D. works Div. Dhamdaha	229438144	448748402	2621314	0	451369716	Rupees Forty Five Crore Thirteen lakh Sixty Nine Thousand Seven Hundred Sixteen Only	30.09.2023
4	Gaya	R.W.D. works Div. Gaya	623558226	308312354	1302984	0	309615338	Rupees Thirty Crore Ninety Six lakh Fifteen Thousand Three Hundred Thirty Eight Only	30.09.2023
5	Katihar	R.W.D. works Div. Katihar	511117061	230449053	4334486	0	234783539	Rupees Twenty Three Crore Forty Seven lakh Eighty Three Thousand Five Hundred Thirty Nine Only	30.09.2023
6	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	537853751	8545151	0	546398902	Rupees Fifty Four Crore Sixty Three lakh Ninety Eight Thousand Nine Hundred Two Only	30.09.2023
7	Gaya	R.W.D. works Div. Tikari	222854210	450840208	13056325	0	463896533	Rupees Forty Six Crore Thirty Eight lakh Ninety Six Thousand Five Hundred Thirty Three Only	30.09.2023
		Total			3,37,92,890	-			

Abhay
04/07/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
04/07/2023

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
04/07/2023

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
04/07/2023

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA