

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- 98 (Encl) Patna, dated:- 11/07/2023
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. - 95 dated - 05.07.2023

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	14,87,61,00,276	Rupees One Thousand Four Hundred Eighty Seven Crore Sixty One Lakh Two Hundred Seventy Six Only.
Increase in limit of withdrawal	4,10,21,370	Rupees Four Crore Ten Lakh Twenty One Thousand Three Hundred Seventy Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,91,71,21,646	Rupees One Thousand Four Hundred Ninety One Crore Seventy One Lakh Twenty One Thousand Six Hundred Forty Six Only.

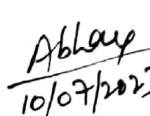
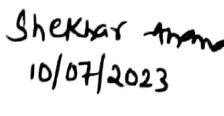
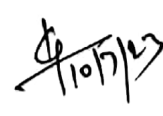
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

Encl : as above.

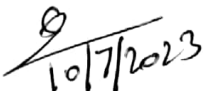
Yours faithfully


10/7/2023
(Sanjay Dubey)

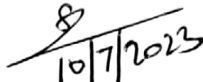
Addl. CEO-cum-Secretary-cum-
Empowered Officer, BRRDA


10/07/2023

10/07/2023

10/07/2023

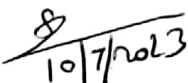
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 98 (Encl) Patna, dated:- 11/07/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

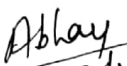

10/7/2023
(Sanjay Dubey)

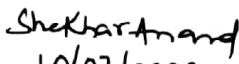
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 98 (Encl) Patna, dated:- 11/07/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


10/7/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 98 (Encl) Patna, dated:- 11/07/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


10/7/2023
(Sanjay Dubey)


10/07/2023


10/07/2023


10/7/23

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	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	East Champaran	R.W.D. works Div. Sikaharna (Dhaka)	440476037	142876169	1,96,86,607	0	162562776	Rupees Sixteen Crore Twenty Five lakh Sixty Two Thousand Seven Hundred Seventy Six Only	30.09.2023
2	Khagaria	R.W.D. works Div. Gogri	666543291	249572619	39,60,347	0	253532966	Rupees Twenty Five Crore Thirty Five lakh Thirty Two Thousand Nine Hundred Sixty Six Only	30.09.2023
3	Gopalganj	R.W.D. works Div. Gopalganj-I	267487805	104298629	57,31,628	0	110030257	Rupees Eleven Crore Thirty Thousand Two Hundred Fifty Seven Only	30.09.2023
4	Khagaria	R.W.D. works Div. Khagaria	250971931	115100185	29,47,907	0	118048092	Rupees Eleven Crore Eighty lakh Forty Eight Thousand Ninety Two Only	30.09.2023
5	Kishanganj	R.W.D. works Div. Kishanganj-I	151208598	103895693	26,91,895	0	106587588	Rupees Ten Crore Sixty Five lakh Eighty Seven Thousand Five Hundred Eighty Eight Only	30.09.2023
6	Siwan	R.W.D. works Div. Mahraiganj	63371500	34437916	22,66,617	0	36704533	Rupees Three Crore Sixty Seven lakh Four Thousand Five Hundred Thirty Three Only	30.09.2023
7	East Champaran	R.W.D. works Div. Pakridayal	246310851	288535203	37,36,369	0	292271572	Rupees Twenty Nine Crore Twenty Two lakh Seventy One Thousand Five Hundred Seventy Two Only	30.09.2023
Total					4,10,21,370	-			

Abhay
10/07/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
10/07/2023

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
10/7/23

Krishna Prasad
(Nodal Officer, State Scheme)

10/7/2023

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA