

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- 87 (Encl) Patna, dated:- 19/6/2023

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. - 82 dated - 07.06.2023

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	14,68,02,80,345	Rupees One Thousand Four Hundred Sixty Eight Crore Two Lakh Eighty Thousand Three Hundred Forty Five Only.
Increase in limit of withdrawal	13,37,83,970	Rupees Thirteen Crore Thirteen Seven Lakh Eighty Three Thousand Nine Hundred Seventy Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,81,40,64,315	Rupees One Thousand Four Hundred Eighty One Crore Forty Lakh Sixty Four Thousand Three Hundred Fifteen 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

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15/6/2023
(Sanjay Dubey)
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA


Abhay
15/06/2023

Shakti Anand
15/06/23

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 87 (Encl) Patna, dated:- 19/6/23
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- 87 (Encl) Patna, dated:- 19/6/23
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- 87 (Encl) Patna, dated:- 19/6/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

 15/6/2023  15/06/23

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME

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	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	9		
1	2	3	4	5	6	7	8	10	
1	Banka	R.W.D. works Div. Banka-1	175334807	137115794	45,62,698	0	141678492	Rupess Fourteen Crore Sixteen lakh Seventy Eight Thousand Four Hundred Ninety Two Only	30.06.2023
2	Darbhanga	R.W.D. works Div. Biraol	318271588	252392650	1,67,56,754	0	269149404	Rupess Twenty Six Crore Ninety One lakh Forty Nine Thousand Four Hundred Four Only	30.06.2023
3	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	404286317	2,50,00,000	0	429286317	Rupess Forty Two Crore Ninety Two lakh Eighty Six Thousand Three Hundred Seventeen Only	30.06.2023
4	Purnia	R.W.D. works Div. Dhamdaha	229438144	435529699	1,32,18,703	0	448748402	Rupess Forty Four Crore Eighty Seven lakh Forty Eight Thousand Four Hundred Two Only	30.06.2023
5	Nalanda	R.W.D. works Div. Hamraul	379858525	253730735	11,19,951	0	254850686	Rupess Twenty Five Crore Forty Eight lakh Fifty Thousand Six Hundred Eighty Six Only	30.06.2023
6	Madhubani	R.W.D. works Div. Jaynagar	159469897	114406067	63,85,645	0	120791712	Rupess Twelve Crore Seven lakh Ninety One Thousand Seven Hundred Twelve Only	30.06.2023
7	Khagaria	R.W.D. works Div. Khagaria	250971931	111957010	31,43,175	0	115100185	Rupess Eleven Crore Fifty One lakh One Hundred Eighty Five Only	30.06.2023
8	Kishanganj	R.W.D. works Div. Kishanganj-1	151208598	101169218	27,26,475	0	103895693	Rupess Ten Crore Thirty Eight lakh Ninety Five Thousand Six Hundred Ninety Three Only	30.06.2023
9	East Champaran	R.W.D. works Div. Motihari	323079974	175110937	3,07,596	0	175418533	Rupess Seventeen Crore Fifty Four lakh Eighteen Thousand Five Hundred Thirty Three Only	30.06.2023
10	Munger	R.W.D. works Div. Munger	372854838	379865167	53,73,429	0	385238596	Rupess Thirty Eight Crore Fifty Two lakh Thirty Eight Thousand Five Hundred Ninety Six Only	30.06.2023
11	Patna	R.W.D. works Div. Patna	1877698778	660020887	3,92,11,149	0	699232036	Rupess Sixty Nine Crore Ninety Two lakh Thirty Two Thousand Thirty Six Only	30.06.2023
12	Siemathi	R.W.D. works Div. Pupari	449353000	271590679	15,44,104	0	273134783	Rupess Twenty Seven Crore Thirty One lakh Thirty Four Thousand Seven Hundred Eighty Three Only	30.06.2023
13	Siwan	R.W.D. works Div. Siwan-2	134896647	22669672	6,149	0	22675821	Rupess Two Crore Twenty Six lakh Seventy Five Thousand Eight Hundred Twenty One Only	30.06.2023
14	Gaya	R.W.D. works Div. Tikari	222854210	442588589	82,51,619	0	450840208	Rupess Forty Five Crore Eight lakh Forty Thousand Two Hundred Eight Only	30.06.2023
15	Madhepura	R.W.D. works Div. Udekishunganj	288932107	149859716	61,76,523	0	156036239	Rupess Fifteen Crore Sixty lakh Thirty Six Thousand Two Hundred Thirty Nine Only	30.06.2023
		Total			13,37,83,970	-			

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO - Cum Secretary
BRDA