

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- 34
From :

(Encl) Patna, dated:- 07/03/2023

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. - 30 dated - 01.03.2023

Sir,

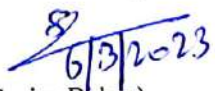
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	13,93,87,52,618	Rupees One Thousand Three Hundred Ninety Three Crore Eighty Seven Lakh Fifty Two Thousand Six Hundred Eighteen Only.
Increase in limit of withdrawal	3,62,51,349	Rupees Three Crore Sixty Two Lakh Fifty One Thousand Three Hundred Forty Nine Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,97,50,03,967	Rupees One Thousand Three Hundred Ninety Seven Crore Fifty Lakh Three Thousand Nine Hundred Sixty Seven 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay 06/03/2023
Shekhar Singh 06/03/23
G 06/03/23


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 34 (Encl) Patna, dated:- 07/03/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


6/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 34 (Encl) Patna, dated:- 07/03/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


6/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 34 (Encl) Patna, dated:- 07/03/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


6/3/2023
(Sanjay Dubey)

Ablay
06/03/2023

Shekhar Anand
06/03/23


06/03/23

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 through CFMS	Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)		Period of Validity
			4	5	6	7	8	9	10
1	Purnia	R.W.D. works Div. Baisi	162776266	523209615	22,07,330	0	525416945	Rupees Fifty Two Crore Forty Four lakh Sixteen Thousand Nine Hundred Forty Five Only	31.03.2023
2	Darbhanga	R.W.D. works Div. Biraol	318271588	218055160	16,40,151	0	219695311	Rupees Twenty One Crore Ninety Six lakh Ninety Five Thousand Three Hundred Eleven Only	31.03.2023
3	Patna	R.W.D. works Div. Danapur	84082708	169651309	8,21,175	0	170472484	Rupees Seventeen Crore Four lakh Seventy Two Thousand Four Hundred Eighty Four Only	31.03.2023
4	Araria	R.W.D. works Div. Forbisganj	412296599	337710818	47,93,768	0	342504586	Rupees Thirty Four Crore Twenty Five lakh Four Thousand Five Hundred Eighty Six Only	31.03.2023
5	Gaya	R.W.D. works Div. Gava	623558226	289508092	57,97,849	0	295305941	Rupees Twenty Nine Crore Fifty Three lakh Five Thousand Nine Hundred Forty One Only	31.03.2023
6	Khagaria	R.W.D. works Div. Khagaria	250971931	95518619	17,01,705	0	97220324	Rupees Nine Crore Seventy Two lakh Twenty Thousand Three Hundred Twenty Four Only	31.03.2023
7	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	540039683	36,29,674	0	543669357	Rupees Fifty Four Crore Thirty Six lakh Sixty Nine Thousand Three Hundred Fifty Seven Only	31.03.2023
8	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	453753955	26,25,574	0	456379529	Rupees Forty Five Crore Sixty Three lakh Seventy Nine Thousand Five Hundred Twenty Nine Only	31.03.2023
9	Chapra	R.W.D. works Div. Madhaura	112566788	91256173	30,68,873	0	94325046	Rupees Nine Crore Forty Three lakh Twenty Five Thousand Forty Six Only	31.03.2023
10	Bhabhua	R.W.D. works Div. Mohaniya	143367515	73486610	12,63,825	0	74750435	Rupees Seven Crore Forty Seven lakh Fifty Thousand Four Hundred Thirty Five Only	31.03.2023
11	Saharsa	R.W.D. works Div. Saharsa	244158823	90786131	10,43,345	0	91829476	Rupees Nine Crore Eighteen lakh Twenty Nine Thousand Four Hundred Seventy Six Only	31.03.2023
12	Supaul	R.W.D. works Div. Triveniganj	262269687	176339712	76,58,080	0	183997792	Rupees Eighteen Crore Thirty Nine lakh Ninety Seven Thousand Seven Hundred Ninety Two Only	31.03.2023
		Total			3,62,51,349	-			

Abhay
06/03/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
06/03/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
06/03/2023
(Nodal Officer, State Scheme)

Sanjay Dubey
06/03/2023
Additional CEO - Cum Secretary
BRDA