

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- 50 (Encl) Patna, dated:- 24/3/2023
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. - 47 dated - 21.03.2023

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	14,21,18,57,750	Rupees One Thousand Four Hundred Twenty One Crore Eighteen Lakh Fifty Seven Thousand Seven Hundred Fifty Only.
Increase in limit of withdrawal	7,00,91,706	Rupees Seven Crore Ninety One Thousand Seven Hundred Six Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,28,19,49,456	Rupees One Thousand Four Hundred Twenty Eight Crore Nineteen Lakh Forty nine Thousand Four Hundred Fifty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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


24/3/2023


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

Abhay
24/03/2023

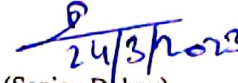
Shikhar Prasad
24/03/23



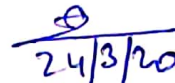
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 50 (Encl) Patna, dated:- 24/3/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.



24/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 50 (Encl) Patna, dated:- 24/3/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


24/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 50 (Encl) Patna, dated:- 24/3/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


24/3/2023
(Sanjay Dubey)


24/03/2023

Shukhar Anand
24/03/23



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

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
4	Sasaram	R.W.D. works Div. Bikramganj	127584013	85350627	17,35,741	0	87086368	Rupees Eight Crore Seventy lakh Eighty Six Thousand Three Hundred Sixty Eight Only	31.03.2023
4	Purnia	R.W.D. works Div. Dhandaha	229438144	412018745	92,59,202	0	421277947	Rupees Forty Two Crore Twelve lakh Seventy Seven Thousand Nine Hundred Forty Seven Only	31.03.2023
5	Katihar	R.W.D. works Div. Katihar	511117061	211697847	1,87,51,206	0	230449053	Rupees Twenty Three Crore Four lakh Forty Nine Thousand Fifty Three Only	31.03.2023
6	Munger	R.W.D. works Div. Khairagpur Tarapur	307562756	554265854	82,07,370	0	562473224	Rupees Fifty Six Crore Twenty Four lakh Seventy Three Thousand Two Hundred Twenty Four Only	31.03.2023
7	Kishanganj	R.W.D. works Div. Kishanganj-1	151208598	91436817	97,32,401	0	101169218	Rupees Ten Crore Eleven lakh Sixty Nine Thousand Two Hundred Eighteen Only	31.03.2023
4	Siwan	R.W.D. works Div. Mahrajanj	63371500	30110605	22,31,240	0	32341845	Rupees Three Crore Twenty Three lakh Forty One Thousand Eight Hundred Forty Five Only	31.03.2023
9	East Champaran	R.W.D. works Div. Mothari	323079974	171954944	31,55,993	0	175110937	Rupees Seventeen Crore Fifty One lakh Ten Thousand Nine Hundred Thirty Seven Only	31.03.2023
8	Gaya	R.W.D. works Div. Tikari	222854210	411080820	87,14,928	0	419795748	Rupees Forty One Crore Ninety Seven lakh Ninety Five Thousand Seven Hundred Forty Eight Only	31.03.2023
108	Madhepura	R.W.D. works Div. Udakishunganj	288932107	139959749	83,03,625	0	148263374	Rupees Fourteen Crore Eighty Two lakh Sixty Three Thousand Three Hundred Seventy Four Only	31.03.2023
		Total			7,00,91,706	-			

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA