

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- 57 (Encl) Patna, dated:- 28/03/2023

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-I PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. – 50 dated – 24.03.2023

Sir,

Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I 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-I 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-I PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Particulars	Amount (Rs.)	
Previous 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.
Increase in limit of withdrawal	6,52,62,789	Rupees Six Crore Fifty Two Lakh Sixty Two Thousand Seven Hundred Eighty Nine Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,34,72,12,245	Rupees One Thousand Four Hundred Thirty Four Crore Seventy Two Lakh Twelve Thousand Two Hundred Forty Five Only.

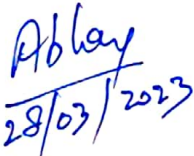
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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


28/3/2023

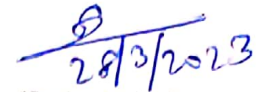
(Sanjay Dubey)
Addl. CEO-cum–Secretary-cum-
Empowered Officer, BRRDA


28/03/2023


Shekhar Anand
28/03/2023




Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 57 (Encl) Patna, dated:- 28/3/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

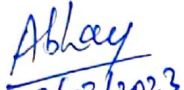

(Sanjay Dubey)

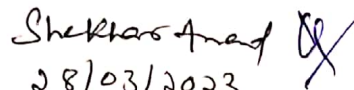
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 57 (Encl) Patna, dated:- 28/03/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 57 (Encl) Patna, dated:- 28/03/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)


28/03/2023


28/03/2023

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
1	Gaya	R.W.D. works Div. Gaya	623558226	298084581	51,99,043	0	303283624	Rupees Thirty Crore Thirty Two lakh Eighty Three Thousand Six Hundred Twenty Four Only	31.03.2023
2	Gopalganj	R.W.D. works Div. Gopalganj-I	267487805	94875310	94,23,319	0	104298629	Rupees Ten Crore Forty Two lakh Ninety Eight Thousand Six Hundred Twenty Nine Only	31.03.2023
3	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	166018383	75,22,026	0	173540409	Rupees Seventeen Crore Thirty Five lakh Forty Thousand Four Hundred Nine Only	31.03.2023
4	Supaul	R.W.D. works Div. Triveniganj	262269687	198748219	4,31,18,401	0	241866620	Rupees Twenty Four Crore Eighteen lakh Sixty Six Thousand Six Hundred Twenty Only	31.03.2023
		Total			6,52,62,789	-			

Abhay
28/03/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
28/03/2023

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
28/03/2023

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
28/03/2023

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA