

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-
From :

47 (Encl) Patna, dated:- 21/03/2023

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. - 41 dated - 18.03.2023

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	14,07,83,89,047	Rupees One Thousand Four Hundred Seven Crore Eighty Three Lakh Eighty Nine Thousand Forty Seven Only.
Increase in limit of withdrawal	13,34,68,703	Rupees Thirteen Crore Thirty Four Lakh Sixty Eight Thousand Seven Hundred Three Only.
Decrease in limit of Withdrawal	0	Zero
Total 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.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

21/3/2023

(Sanjay Dubey)

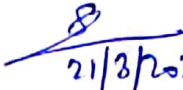
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

Abhay
21/03/2023

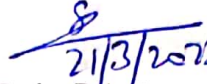
Shekhar Anand
21/03/23

21/3/23

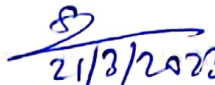
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 47 (Encl) Patna, dated:- 21/03/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


21/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 47 (Encl) Patna, dated:- 21/03/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


21/3/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 47 (Encl) Patna, dated:- 21/03/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


21/3/2023
(Sanjay Dubey)

Abhay
21/03/2023

Shikharanand
21/03/23


21/3/23

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	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	Arwal	R.W.D. works Div. Arwal	115482082	26413522	52,07,655	0	31621177	Rupees Three Crore Sixteen lakh Twenty One Thousand One Hundred Seventy Seven Only	31.03.2023
2	Darbhanga	R.W.D. works Div. Biraol	318271588	219695311	3,26,97,339	0	252392650	Rupees Twenty Five Crore Twenty Three lakh Ninety Two Thousand Six Hundred Fifty Only	31.03.2023
3	Patna	R.W.D. works Div. Danapur	84082708	170472484	62,95,347	0	176767831	Rupees Seventeen Crore Sixty Seven lakh Sixty Seven Thousand Eight Hundred Thirty One Only	31.03.2023
4	Purnia	R.W.D. works Div. Dhamdaha	229438144	401355166	1,06,63,579	0	412018745	Rupees Forty One Crore Twenty lakh Eighteen Thousand Seven Hundred Forty Five Only	31.03.2023
5	Vaishali	R.W.D. works Div. Hajipur	198933879	25264459	2,41,600	0	25506059	Rupees Two Crore Fifty Five lakh Six Thousand Fifty Nine Only	31.03.2023
6	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	543669357	1,05,96,497	0	554265854	Rupees Fifty Five Crore Forty Two lakh Sixty Five Thousand Eight Hundred Fifty Four Only	31.03.2023
7	Kishanganj	R.W.D. works Div. Kishanganj-I	151208598	83204954	82,31,863	0	91436817	Rupees Nine Crore Fourteen lakh Thirty Six Thousand Eight Hundred Seventeen Only	31.03.2023
8	Patna	R.W.D. works Div. Patna	1877698778	583885203	3,39,89,876	0	617875079	Rupees Sixty One Crore Seventy Eight lakh Seventy Five Thousand Seventy Nine Only	31.03.2023
9	Begusarai	R.W.D. works Div. Teghara	156377274	144989129	1,07,94,520	0	155783649	Rupees Fifteen Crore Fifty Seven lakh Eighty Three Thousand Six Hundred Forty Nine Only	31.03.2023
10	Supaul	R.W.D. works Div. Triveniganj	262269687	183997792	1,47,50,427	0	198748219	Rupees Nineteen Crore Eighty Seven lakh Forty Eight Thousand Two Hundred Nineteen Only	31.03.2023
		Total			13,34,68,703	-			

Abhay
21/03/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
21/03/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
21/03/2023
(Nodal Officer, State Scheme)

Sanjay Dubey
21/3/2023
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA