

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- **70** (Encl) Patna, dated:- **04/05/2023**
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. - 65 dated - 26.04.2023

Sir,

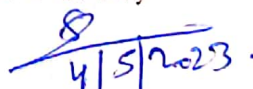
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	14,43,23,49,449	Rupees One Thousand Four Hundred Forty Three Crore Twenty Three Lakh Forty Nine Thousand Four Hundred Forty Nine Only.
Increase in limit of withdrawal	6,06,14,263	Rupees Six Crore Six Lakh Fourteen Thousand Two Hundred Sixty Three Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,49,29,63,712	Rupees One Thousand Four Hundred Forty Nine Crore Twenty Nine Lakh Sixty Three Thousand Seven Hundred Twelve Only.

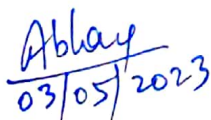
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

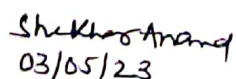
Encl : as above.

Yours faithfully


(Sanjay Dubey)

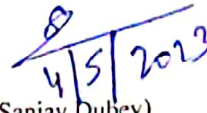
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA


03/05/2023

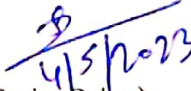

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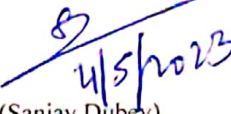
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 70 (Encl) Patna, dated:- 04/05/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 70 (Encl) Patna, dated:- 04/05/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

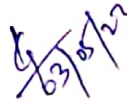

(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 70 (Encl) Patna, dated:- 04/05/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Ablay
03/05/2023

Shekhar Anand
03/05/23


03/05/23

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
1	Purnia	R.W.D. works Div. Baisi	162776266	528868879	81,22,259	0	536991138	Rupees Fifty Three Crore Sixty Nine lakh Ninety One Thousand One Hundred Thirty Eight Only
2	Sasaram	R.W.D. works Div. Bikramganj	127584013	87086368	31,89,150	0	90275518	Rupees Nine Crore Two lakh Seventy Five Thousand Five Hundred Eighteen Only
3	Patna	R.W.D. works Div. Danapur	84082708	176767831	23,49,938	0	179117769	Rupees Seventeen Crore Ninety One lakh Seventeen Thousand Seven Hundred Sixty Nine Only
4	Darbhanga	R.W.D. works Div. Darbhanga-I	731311083	396786317	75,00,000	0	404286317	Rupees Forty Crore Forty Two lakh Eighty Six Thousand Three Hundred Seventeen Only
5	East Champaran	R.W.D. works Div. Sikaharna (Dhaka)	440476037	142675477	2,00,692	0	142876169	Rupees Fourteen Crore Twenty Eight lakh Seventy Six Thousand One Hundred Sixty Nine Only
6	Madhubani	R.W.D. works Div. Madhubani	217569250	72463993	15,57,127	0	74021120	Rupees Seven Crore Forty lakh Twenty One Thousand One Hundred Twenty Only
7	Bhagalpur	R.W.D. works Div. Navegachiya	135763107	44326632	14,86,804	0	45813436	Rupees Four Crore Fifty Eight lakh Thirteen Thousand Four Hundred Thirty Six Only
8	East Champaran	R.W.D. works Div. Pakri dayal	246310851	286292247	22,42,956	0	288535203	Rupees Twenty Eight Crore Eighty Five lakh Thirty Five Thousand Two Hundred Three Only
9	Patna	R.W.D. works Div. Patna	1877698778	617875079	2,88,05,974	0	646681053	Rupees Sixty Four Crore Sixty Six lakh Eighty One Thousand Fifty Three Only
10	Shivhar	R.W.D. works Div. Shivhar	105372378	75687422	51,59,363	0	80846785	Rupees Eight Crore Eight lakh Forty Six Thousand Seven Hundred Eighty Five Only
		Total	33,72,44,38,416	14,43,23,49,449	6,06,14,263	-	14,49,29,63,712	

Abhay
03/05/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
03/05/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
03/05/2023
(Nodal Officer, State Scheme)

Sanjay Dubey
4/5/2023
(Sanjay Dubey)
Additional CEO - Cum Secretary
BRRDA