

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- **73** (Encl) Patna, dated:- **11/05/2023**

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-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. - 70 dated - 04.05.2023

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	14,49,29,63,712	Rupees One Thousand Four Hundred Forty Nine Crore Twenty Nine Lakh Sixty Three Thousand Seven Hundred Twelve Only.
Increase in limit of withdrawal	2,75,10,634	Rupees Two Crore Seventy Five Lakh Ten Thousand Six Hundred Thirty Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,52,04,74,346	Rupees One Thousand Four Hundred Fifty Two Crore Four Lakh Seventy Four Thousand Three Hundred Forty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

8
10/5/2023


(Sanjay Dubey)

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

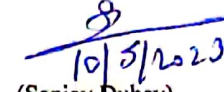
Abhay
10/05/2023

Shekhar Anand
10/05/23


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 73 (Encl) Patna, dated:- 11/05/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

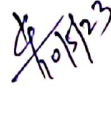

10/5/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 73 (Encl) Patna, dated:- 11/05/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


10/5/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 73 (Encl) Patna, dated:- 11/05/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


10/5/2023
(Sanjay Dubey)

Abhay 10/05/2023 Shekhar Anand 10/05/23 

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	10
1	Banka	R.W.D. works Div. Banka-I	175334807	121495644	1,09,20,386	0	132416030	Rupees Thirteen Crore Twenty Four lakh Sixteen Thousand Thirty Only	30.06.2023
2	Purnia	R.W.D. works Div. Dhamdaha	229438144	421277947	1,06,55,191	0	431933138	Rupees Forty Three Crore Nineteen lakh Thirty Three Thousand One Hundred Thirty Eight Only	30.06.2023
3	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	562473224	53,85,128	0	567858352	Rupees Fifty Six Crore Seventy Eight lakh Fifty Eight Thousand Three Hundred Fifty Two Only	30.06.2023
4	Nalanda	R.W.D. works Div. Rajgir	380637120	127504879	5,49,929	0	128054808	Rupees Twelve Crore Eighty lakh Fifty Four Thousand Eight Hundred Eight Only	30.06.2023
		Total			2,75,10,634	-			

Abhay
10/05/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shukla Anand
10/05/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
10/05/23
(Nodal Officer, State Scheme)

10/5/2023
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA