

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- **76** (Encl) Patna, dated:- **20/05/2023**
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. - 73 dated - 11.05.2023

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	14,52,04,74,346	Rupees One Thousand Four Hundred Fifty Two Crore Four Lakh Seventy Four Thousand Three Hundred Forty Six Only.
Increase in limit of withdrawal	3,72,52,551	Rupees Three Crore Seventy Two Lakh Fifty Two Thousand Five Hundred Fifty One Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,55,77,26,897	Rupees One Thousand Four Hundred Fifty Five Crore Seventy Seven Lakh Twenty Six Thousand Eight Hundred Ninety Seven 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
19/5/2023
(Sanjay Dubey)

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

Abhay
19/05/2023

Shekhar Arora
19/05/23

19/5/23

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 76 (Encl) Patna, dated:- 20/05/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

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19/5/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 76 (Encl) Patna, dated:- 20/05/2023
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

8
19/5/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 76 (Encl) Patna, dated:- 20/05/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.

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19/5/2023
(Sanjay Dubey)

Abhay
19/05/2023

Shekhar Anand
19/05/23

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	Purnia	R.W.D. works Div. Baisi	162776266	536991138	1,95,39,642	0	556530780	Rupees Fifty Five Crore Sixty Five lakh Thirty Thousand Seven Hundred Eighty Only	30.06.2023
2	Banka	R.W.D. works Div. Banka-I	175334807	132416030	46,99,764	0	137115794	Rupees Thirteen Crore Seventy One lakh Fifteen Thousand Seven Hundred Ninety Four Only	30.06.2023
3	Aurangabad	R.W.D. works Div. Daudnagar	210630202	36960383	3,06,342	0	37266725	Rupees Three Crore Seventy Two lakh Sixty Six Thousand Seven Hundred Twenty Five Only	30.06.2023
4	Nalanda	R.W.D. works Div. Harnaut	379858525	250955969	12,33,289	0	252189258	Rupees Twenty Five Crore Twenty One lakh Eighty Nine Thousand Two Hundred Fifty Eight Only	30.06.2023
5	Khagaria	R.W.D. works Div. Khagaria	250971931	104542798	74,14,212	0	111957010	Rupees Eleven Crore Nineteen lakh Fifty Seven Thousand Ten Only	30.06.2023
6	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	491782281	40,59,302	0	495841583	Rupees Forty Nine Crore Fifty Eight lakh Forty One Thousand Five Hundred Eighty Three Only	30.06.2023
		Total			3,72,52,551	-			

Abhay
19/05/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
19/05/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
19/05/23
(Nodal Officer, State Scheme)

8
19/5/2023
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRDA