

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- 77 (Encl) Patna, dated:- 23/05/2023

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. - 76 dated - 20.05.2023

Sir,

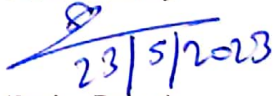
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	14,55,77,26,897	Rupees One Thousand Four Hundred Fifty Five Crore Seventy Seven Lakh Twenty Six Thousand Eight Hundred Ninety Seven Only.
Increase in limit of withdrawal	1,48,50,808	Rupees One Crore Forty Eight Lakh Fifty Thousand Eight Hundred Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,57,25,77,705	Rupees One Thousand Four Hundred Fifty Seven Crore Twenty Five Lakh Seventy Seven Thousand Seven Hundred Five Only.

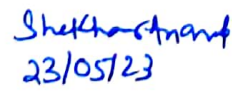
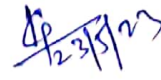
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

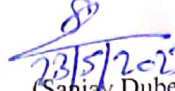
Yours faithfully


23/5/2023
(Sanjay Dubey)

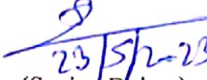
Addl.CEO-cum-Secretary-cum-Empowered Officer, BRRDA


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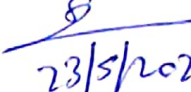
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 77 (Encl) Patna, dated:-23/5/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


23/5/2023
(Sanjay Dubey)

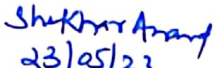
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 77 (Encl) Patna, dated:-23/5/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

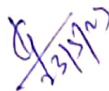

23/5/2023
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Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 77 (Encl) Patna, dated:-23/5/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


23/5/2023
(Sanjay Dubey)


23/05/2023


23/05/23


23/5/23

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RID (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	Mothari	R.W.D. works Div. Chakia	225412571	122966201	14,98,478	0	124464379	Rupess Twelve Crore Forty Four lakh Sixty Four Thousand Three Hundred Seventy Nine Only	30.06.2023
2	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	495841583	57,03,630	0	501545213	Rupess Fifty Crore Fifteen lakh Forty Five Thousand Two Hundred Thirteen Only	30.06.2023
3	Begusarai	R.W.D. works Div. Teplara	156377274	155783649	76,49,000	0	163432649	Rupess Sixteen Crore Thirty Four lakh Thirty Two Thousand Six Hundred Forty Nine Only	30.06.2023
		Total			1,48,50,808	-			

Abhay
23/05/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
23/05/23

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
23/5/23

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
23/5/2023

Additional CEO -Cum Secretary
BRDA