

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-Part-I- ||| (Encl) Patna, dated:- 11/8/2023
From :

Sanjay Dubey, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhawan, 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. – 107 dated – 04.08.2023

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	14,97,96,32,672	Rupees One Thousand Four Hundred Ninety Seven Crore Ninety Six Lakh Thirty Two Thousand Six Hundred Seventy Two Only.
Increase in limit of withdrawal	2,16,23,599	Rupees Two Crore Sixteen Lakh Twenty Three Thousand Five Hundred Ninety Nine Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,00,12,56,271	Rupees One Thousand Five Hundred Crore Twelve Lakh Fifty Six Thousand Two Hundred Seventy One 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

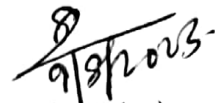
Sanjay Dubey
9/8/2023

(Sanjay Dubey)
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA


Abhay
09/08/2023
Shakti Prasad
09/08/2023

2/21


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- ||| (Encl) Patna, dated:- 11/8/23
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-Part-I- ||| (Encl) Patna, dated:- 11/8/23
Copy to AI' C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- - ||| (Encl) Patna, dated:- 11/8/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay Shukla and
09/08/2023 09/08/2023

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	6	7	8	
1	2	3	4	5	6	7	8	9	10	
1	Banka	R.W.D. works Div. Banka-1	175334807	141678492	39,02,466	0	145580958	Rupees Fourteen Crore Fifty Five lakh Eighty Thousand Nine Hundred Fifty Eight Only	30.09.2023	
2	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	429286317	61,244	0	429347561	Rupees Forty Two Crore Ninety Three lakh Forty Seven Thousand Five Hundred Sixty One Only	30.09.2023	
3	Aurangabad	R.W.D. works Div. Daudnagar	210630202	37985820	3,70,456	0	38356276	Rupees Three Crore Eighty Three lakh Fifty Six Thousand Two Hundred Seventy Six Only	30.09.2023	
4	Gaya	R.W.D. works Div. Gaya	623558226	309615338	23,84,726	0	312000064	Rupees Thirty One Crore Twenty lakh Sixty Four Only	30.09.2023	
5	Shekhpura	R.W.D. works Div. Shekhpura	113903690	42980897	78,79,992	0	50860889	Rupees Five Crore Eight lakh Sixty Thousand Eight Hundred Eighty Nine Only	30.09.2023	
6	Gaya	R.W.D. works Div. Sherghati	342391696	262024537	20,12,263	0	264036800	Rupees Twenty Six Crore Forty lakh Thirty Six Thousand Eight Hundred Only	30.09.2023	
7	Supaul	R.W.D. works Div. Supaul	320790008	72316708	16,25,213	0	73941921	Rupees Seven Crore Thirty Nine lakh Forty One Thousand Nine Hundred Twenty One Only	30.09.2023	
8	Begusarai	R.W.D. works Div. Teghara	156377274	164214654	33,87,239	0	167601893	Rupees Sixteen Crore Seventy Six lakh One Thousand Eight Hundred Ninety Three Only	30.09.2023	
Total					2,16,23,599	-				

Abhay
09/08/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
09/08/2023
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
09/08/2023
(Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA