

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- 115 (Encl) Patna, dated:- 22/8/2023

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. - 114 dated - 16.08.2023

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	15,01,09,85,029	Rupees One Thousand Five Hundred One Crore Nine Lakh Eighty Five Thousand Twenty Nine Only.
Increase in limit of withdrawal	2,45,57,764	Rupees Two Crore Forty Five Lakh Fifty Seven Thousand Seven Hundred Sixty Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,03,55,42,793	Rupees One Thousand Five Hundred Three Crore Fifty Five Lakh Forty Two Thousand Seven Hundred Ninety Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay
22/08/2023

Shekhar Anand
22/08/23

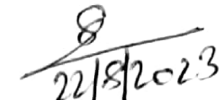
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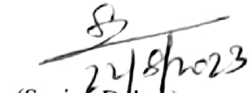
(Sanjay Dubey)

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

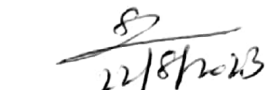
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 115 (Encl) Patna, dated:- 22/8/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.

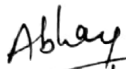

22/8/2023
(Sanjay Dubey)

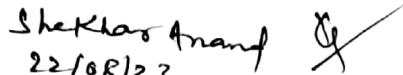
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 115 (Encl) Patna, dated:- 22/8/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


22/8/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 115 (Encl) Patna, dated:- 22/8/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


22/8/2023
(Sanjay Dubey)


22/08/2023


22/08/23

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	West Champaran	R.W.D. works Div. Betia	136415721	72171546	1,45,45,385	0	86716931	Rupees Eight Crore Sixty Seven lakh Sixteen Thousand Nine Hundred Thirty One Only	30.09.2023
2	Patna	R.W.D. works Div. Danapur	84082708	182018438	1,31,490	0	182149928	Rupees Eighteen Crore Twenty One lakh Forty Nine Thousand Nine Hundred Twenty Eight Only	30.09.2023
3	Darbhanga	R.W.D. works Div. Darbhanga-I	731311083	429347561	29,85,597	0	432333158	Rupees Forty Three Crore Twenty Three lakh Thirty Three Thousand One Hundred Fifty Eight Only	30.09.2023
4	Saharsa	R.W.D. works Div. Saharsa	244158823	91829476	50,58,407	0	96887883	Rupees Nine Crore Sixty Eight lakh Eighty Seven Thousand Eight Hundred Eighty Three Only	30.09.2023
5	Saharsa	R.W.D. works Div. Simri Bakhatyarpur	322936241	149226341	18,36,885	0	151063226	Rupees Fifteen Crore Ten lakh Sixty Three Thousand Two Hundred Twenty Six Only	30.09.2023
		Total			2,45,57,764	-			

Abhay
22/08/2023

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
22/08/23

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
22/08/2023

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
22/08/2023

Sanjay Dubey
(Additional CEO -Cum Secretary
BRRDA