

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- 122 (Encl) Patna, dated:- 08/9/2023

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. - 118 dated - 28.08.2023

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 | 15,04,62,99,581 | Rupees One Thousand Five Hundred Four Crore Sixty Two Lakh Ninety Nine Thousand Five Hundred Eighty One Only. |
| Increase in limit of withdrawal | 1,90,87,755 | Rupees One Crore Ninety Lakh Eighty Seven Thousand Seven Hundred Fifty Five Only. |
| Decrease in limit of Withdrawal | 0 | Zero |
| Total limit of withdrawal | 15,06,53,87,336 | Rupees One Thousand Five Hundred Six Crore Fifty Three Lakh Eighty Seven Thousand Three Hundred Thirty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

[Signature]
5/9/2023

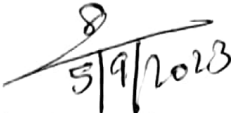
(Sanjay Dubey)
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA

[Signature]
05/09/2023

[Signature]
05/09/2023

[Signature]
05/09/2023

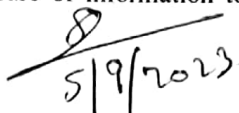
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 122 (Encl) Patna, dated:- 08/9/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 122 (Encl) Patna, dated:- 08/9/23
Copy to All 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- 122 (Encl) Patna, dated:- 08/9/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay
05/09/2023

Shekhar Prasad
05/09/2023


05/09/23

| 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 | Previous Limit of Withdrawal given | Increase in Limit of Withdrawal | Decrease in Limit of Withdrawal | Up to date Total limit of Withdrawal in CFMS (In figures) | Period of Validity | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | Banka | R.W.D. works Div. Banka-2 | 330308222 | 85788671 | 23,92,444 | | 88181115 | Rupees Eight Crore Eighty One lakh Eighty One Thousand One Hundred Fifteen Only | 30.09.2023 |
| 2 | Lakhisarai | R.W.D. works Div. Lakhisarai | 117720446 | 548480767 | 1,13,78,572 | | 559859339 | Rupees Fifty Five Crore Ninety Eight lakh Fifty Nine Thousand Three Hundred Thirty Nine Only | 30.09.2023 |
| 3 | Munger | R.W.D. works Div. Munger | 372854838 | 385238596 | 19,21,152 | | 387159748 | Rupees Thirty Eight Crore Seventy One lakh Fifty Nine Thousand Seven Hundred Forty Eight Only | 30.09.2023 |
| 4 | Shivhar | R.W.D. works Div. Shivhar | 105372378 | 87104429 | 33,95,587 | | 90500016 | Rupees Nine Crore Five lakh Sixteen Only | 30.09.2023 |
| | | Total | | | 1,90,87,755 | - | | | |

Abhay
05/09/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
05/09/23
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
05/09/2023
(Nodal Officer, State Scheme)

Sanjay Dubey
05/09/2023
(Sanjay Dubey)
Additional CEO - Cum Secretary
BRRDA