

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- 166 (Encl) Patna, dated:- 14/12/22

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. - 162 dated - 30.11.2023

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	15,25,84,52,822	Rupees One Thousand Five Hundred Twenty Five Crore Eighty Four Lakh Fifty Two Thousand Eight Hundred Twenty Two Only.
Increase in limit of withdrawal	1,36,09,912	Rupees One Crore Thirty Six Lakh Nine Thousand Nine Hundred Twelve Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,27,20,62,734	Rupees One Thousand Five Hundred Twenty Seven Crore Twenty Lakh Sixty Two Thousand Seven Hundred Thirty Four 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

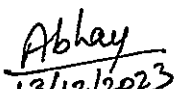
Encl : as above.

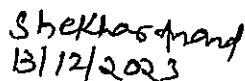
Yours faithfully

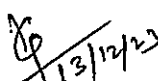

13/12/2023

(Sanjay Dubey)

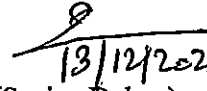
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA


13/12/2023

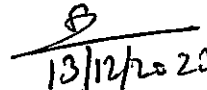

13/12/2023


13/12/23

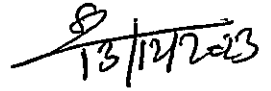
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 166 (Encl) Patna, dated:- 14/12/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


13/12/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 166 (Encl) Patna, dated:- 14/12/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

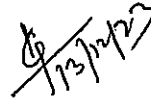

13/12/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 166 (Encl) Patna, dated:- 14/12/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


13/12/2023
(Sanjay Dubey)

Abhay
13/12/2023

Shekhar Anand
13/12/2023


13/12/2023

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE (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
1	Banka	R.W.D. works Div. Banka-1	17,53,34,807	14,75,98,961	26,77,728	0	Rupees Fifteen Crore Two lakh Seventy Six Thousand Six Hundred Eighty Nine Only	31.12.2023
2	Gopalganj	R.W.D. works Div. Gopalganj-1	26,74,87,805	11,00,30,257	31,89,766	0	Rupees Eleven Crore Thirty Two lakh Twenty Thousand Two Hundred Three Only	31.12.2023
3	Nalanda	R.W.D. works Div. Harnaut	37,98,58,525	25,63,81,329	9,82,006	0	Rupees Twenty Five Crore Seventy Three lakh Sixty Three Thousand Three Hundred Thirty Five Only	31.12.2023
4	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	57,36,33,184	40,04,927	0	Rupees Fifty Seven Crore Seventy Six lakh Thirty Eight Thousand One Hundred Eleven Only	31.12.2023
5	Madhepura	R.W.D. works Div. Udaikishunganj	28,89,32,107	16,59,64,770	27,55,485	0	Rupees Sixteen Crore Eighty Seven lakh Twenty Thousand Two Hundred Fifty Five Only	31.12.2023
		Total			1,36,09,912	-		

Abhay
13/12/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
13/12/2023
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
13/12/23
Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
13/12/2023
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA