

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- 150 (Encl) Patna, dated:- 10/11/2023

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. - 147 dated - 06.11.2023

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	15,19,63,93,254	Rupees One Thousand Five Hundred Nineteen Crore Sixty Three Lakh Ninety Three Thousand Two Hundred Fifty Four Only.
Increase in limit of withdrawal	2,41,79,510	Rupees Two Crore Forty One Lakh Seventy Nine Thousand Five Hundred Ten Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,22,05,72,764	Rupees One Thousand Five Hundred Twenty Two Crore Five Lakh Seventy Two Thousand Seven Hundred Sixty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

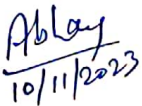
Encl : as above.

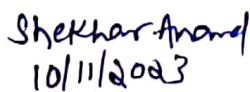
Yours faithfully



(Sanjay Dubey)

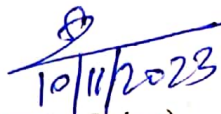
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA



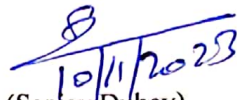





Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 150 (Encl) Patna, dated:- 10/11/2023
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 150 (Encl) Patna, dated:- 10/11/2023
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- 150 (Encl) Patna, dated:- 10/11/2023
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Ablay
10/11/2023

Shekhar Prasad
10/11/2023


10/11/2023

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	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
1	Madhubani	R.W.D. works Div. Benipatti	70,08,50,077	13,47,81,799	29,01,703	0	Rupees Thirteen Crore Seventy Six lakh Eighty Three Thousand Five Hundred Two Only	31.12.2023
2	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	34,25,04,586	59,42,292	0	Rupees Thirty Four Crore Eighty Four lakh Forty Six Thousand Eight Hundred Seventy Eight Only	31.12.2023
3	Gaya	R.W.D. works Div. Gaya	62,35,58,226	32,29,47,310	26,68,685	0	Rupees Thirty Two Crore Fifty Six lakh Fifteen Thousand Nine Hundred Ninety Five Only	31.12.2023
4	Nalanda	R.W.D. works Div. Harnaut	37,98,58,525	25,53,97,726	9,83,603	0	Rupees Twenty Five Crore Sixty Three lakh Eighty One Thousand Three Hundred Twenty Nine Only	31.12.2023
5	Gaya	R.W.D. works Div. Imanganj	30,23,09,550	3,65,87,809	25,34,195	0	Rupees Three Crore Ninety One lakh Twenty Two Thousand Four Only	31.12.2023
6	Lakhisarai	R.W.D. works Div. Lakhisarai	11,77,20,446	55,98,59,339	73,05,402	0	Rupees Fifty Six Crore Seventy One lakh Sixty Four Thousand Seven Hundred Forty One Only	31.12.2023
7	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	27,99,84,902	18,43,630	0	Rupees Twenty Eight Crore Eighteen lakh Twenty Eight Thousand Five Hundred Thirty Two Only	31.12.2023
		Total			2,41,79,510	-		

Abhay
10/11/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
10/11/2023
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
10/11/2023
Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
10/11/2023
(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA