

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- 142 (Encl) Patna, dated:- 18/10/23

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. - 134 dated - 06.10.2023

Sir,

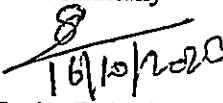
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	15,12,31,65,669	Rupees One Thousand Five Hundred Twelve Crore Thirty One Lakh Sixty Five Thousand Six Hundred Sixty Nine Only.
Increase in limit of withdrawal	3,90,04,978	Rupees Three Crore Ninety Lakh Four Thousand Nine Hundred Seventy Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,16,21,70,647	Rupees One Thousand Five Hundred Sixteen Crore Twenty One Lakh Seventy Thousand Six Hundred Forty Seven 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

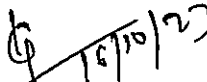
Encl : as above.

Yours faithfully

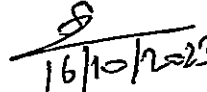

(Sanjay Dubey)
Addl.CEO-cum-Secretary-cum-
Empowered Officer, BRRDA

Abhay
16/10/2023

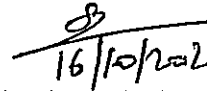
Shekhar Prasad
16/10/2023


16/10/23

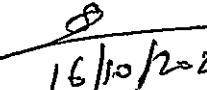
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 142 (Encl) Patna, dated:- 18/10/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

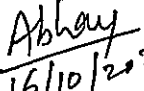

16/10/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 142 (Encl) Patna, dated:- 18/10/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

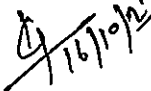

16/10/2023
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 142 (Encl) Patna, dated:- 18/10/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


16/10/2023
(Sanjay Dubey)


16/10/2023

Shekhar Prasad
16/10/2023


16/10/2023

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	8	9	
1	2	3	4	5	6	7	8	9	10
1	Purnia	R.W.D. works Div. Baisi	16,27,76,266	56,51,13,174	18,76,154	0	56,69,89,328	Rupees Fifty Six Crore Sixty Nine lakh Eighty Nine Thousand Three Hundred Twenty Eight Only	31.12.2023
2	Nalanda	R.W.D. works Div. Biharsharif	85,09,92,291	23,48,39,073	75,23,705	0	24,23,62,778	Rupees Twenty Four Crore Twenty Three lakh Sixty Two Thousand Seven Hundred Seventy Eight Only	31.12.2023
3	Darbhanga	R.W.D. works Div. Biraul	31,82,71,588	27,41,26,703	37,09,174	0	27,78,35,877	Rupees Twenty Seven Crore Seventy Eight lakh Thirty Five Thousand Eight Hundred Seventy Seven Only	31.12.2023
4	Patna	R.W.D. works Div. Danapur	8,40,82,708	18,31,81,218	75,901	0	18,32,57,119	Rupees Eighteen Crore Thirty Two lakh Fifty Seven Thousand One Hundred Nineteen Only	31.12.2023
5	Purnia	R.W.D. works Div. Dhandaha	22,94,38,144	45,13,69,716	1,09,72,543	0	46,23,42,259	Rupees Forty Six Crore Twenty Three lakh Forty Two Thousand Two Hundred Fifty Nine Only	31.12.2023
6	Nalanda	R.W.D. works Div. Harnaut	37,98,58,525	25,51,19,997	2,77,729	0	25,53,97,726	Rupees Twenty Five Crore Fifty Three lakh Ninety Seven Thousand Seven Hundred Twenty Six Only	31.12.2023
7	East Champaran	R.W.D. works Div. Motihari	32,30,79,974	17,54,18,533	12,86,673	0	17,67,05,206	Rupees Seventeen Crore Sixty Seven lakh Five Thousand Two Hundred Six Only	31.12.2023
8	Bhagalpur	R.W.D. works Div. Nalgachhiya	13,57,63,107	4,58,13,436	31,54,605	0	4,89,68,041	Rupees Four Crore Eighty Nine lakh Sixty Eight Thousand Forty One Only	31.12.2023
9	Patna	R.W.D. works Div. Patna	1,87,76,98,778	70,97,91,439	1,99,963	0	70,99,91,402	Rupees Seventy Crore Ninety Nine lakh Ninety One Thousand Four Hundred Two Only	31.12.2023
10	Madhepura	R.W.D. works Div. Udakshunganj	28,89,32,107	15,60,36,239	99,28,531	0	16,59,64,770	Rupees Sixteen Crore Fifty Nine lakh Sixty Four Thousand Seven Hundred Seventy Only	31.12.2023
Total					3,90,04,978	-			

Abhay
16/10/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
16/10/2023
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
16/10/2023
Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
16/10/2023
(Sanjay Dubey)
Additional CEO - Cum Secretary
BRDA