

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- 10

(Encl) Patna, dated:- 10/01/2024

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. – 05 dated – 04.01.2024

Sir,

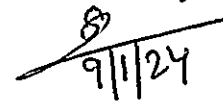
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	15,40,44,71,145	Rupees One Thousand Five Hundred Forty Crore Forty Four Lakh Seventy One Thousand One Hundred Forty Five Only.
Increase in limit of withdrawal	9,92,14,163	Rupees Nine Crore Ninety Two Lakh Fourteen Thousand One Hundred Sixty Three Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,50,36,85,308	Rupees One Thousand Five Hundred Fifty Crore Thirty Six Lakh Eighty Five Thousand Three Hundred Eight 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

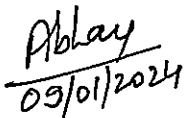
Encl : as above.

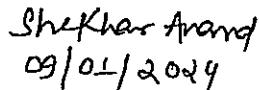
Yours faithfully



(Sanjay Dubey)

Addl.CEO-cum-Secretary,
BRRDA


09/01/2024


09/01/2024


09/01/24

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 10

(Encl) Patna, dated:- 28/1/2024

Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


9/1/24
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 10

(Encl) Patna, dated:- 10/1/2024


Copy to All C.Es, S.Es, with enclosure for information and necessary action.


9/1/24
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 10

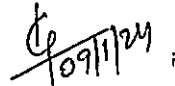
(Encl) Patna, dated:- 10/1/2024

Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


9/1/24
(Sanjay Dubey)

Ablau
09/01/2024

Shekhar Prasad
09/01/2024


09/01/24

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 through CFMS	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
i	Darbhanga	R.W.D. works Div. Biraol	31,82,71,588	27,92,12,156	1,58,70,008	0	29,50,82,164	Rupees Twenty Nine Crore Fifty lakh Eighty Two Thousand One Hundred Sixty Four Only
2	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	47,30,48,702	64,48,422	0	47,94,97,124	Rupees Forty Seven Crore Ninety Four lakh Ninety Seven Thousand One Hundred Twenty Four Only
3	Gopalganj	R.W.D. works Div. Gopalganj-1	26,74,87,805	11,32,20,023	30,63,212	0	11,62,83,235	Rupees Eleven Crore Sixty Two lakh Eighty Three Thousand Two Hundred Thirty Five Only
4	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	17,96,86,349	4,43,05,718	0	22,39,92,067	Rupees Twenty Two Crore Thirty Nine lakh Ninety Two Thousand Sixty Seven Only
5	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	28,72,09,703	80,00,000	0	29,52,09,703	Rupees Twenty Nine Crore Fifty Two lakh Nine Thousand Seven Hundred Three Only
6	Saharsa	R.W.D. works Div. Simri Bakhatyarpur	32,29,36,241	15,24,94,307	2,15,26,803	0	17,40,21,110	Rupees Seventeen Crore Forty lakh Twenty One Thousand One Hundred Ten Only
		Total			9,92,14,163	-		

Abhay
09/01/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
09/01/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
09/01/2024

Krishna Prasad
(Nodal Officer, State Scheme)

Sanjay Dubey
09/01/2024

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA