

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- 11

(Encl) Patna, dated:- 19/01/2024

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. - 10 dated - 10.01.2024

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	15,50,36,85,308	Rupees One Thousand Five Hundred Fifty Crore Thirty Six Lakh Eighty Five Thousand Three Hundred Eight Only.
Increase in limit of withdrawal	11,63,98,185	Rupees Eleven Crore Sixty Three Lakh Ninety Eight Thousand One Hundred Eighty Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,62,00,83,493	Rupees One Thousand Five Hundred Sixty Two Crore Eighty Three Thousand Four Hundred Ninety Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay
15/01/2024

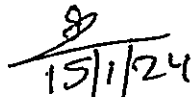
Shekhar Anand
15/01/2024


15/1/23
(Sanjay Dubey)
Addl.CEO-cum-Secretary,
BRRDA

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


15/1/24
(Sanjay Dubey)

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

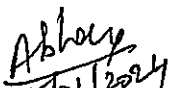

15/1/24
(Sanjay Dubey)

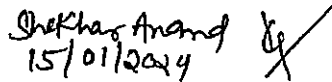
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Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


15/1/24
(Sanjay Dubey)


15/01/2024


15/01/2024

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	13,76,83,502	1,89,12,681	0	15,65,96,183	Rupees Fifteen Crore Sixty Five lakh Ninety Six Thousand One Hundred Eighty Three Only
2	Darbhanga	R.W.D. works Div. Benipur	29,98,32,832	8,50,01,957	6,71,672	0	8,56,73,629	Rupees Eight Crore Fifty Six lakh Seventy Three Thousand Six Hundred Twenty Nine Only
3	Aurangabad	R.W.D. works Div. Daudnagar	21,06,30,202	4,10,62,998	17,60,280	0	4,28,23,278	Rupees Four Crore Twenty Eight lakh Twenty Three Thousand Two Hundred Seventy Eight Only
4	Purnia	R.W.D. works Div. Dhandaha	22,94,38,144	47,94,97,124	3,56,25,000	0	51,51,22,124	Rupees Fifty One Crore Fifty One lakh Twenty Two Thousand One Hundred Twenty Four Only
5	Lakhisarai	R.W.D. works Div. Lakhisarai	11,77,20,446	58,02,47,370	1,19,62,084	0	59,22,09,454	Rupees Fifty Nine Crore Twenty Two lakh Nine Thousand Four Hundred Fifty Four Only
6	East Champaran	R.W.D. works Div. Pakridiyal	24,63,10,851	29,57,98,550	1,20,00,000	0	30,77,98,550	Rupees Thirty Crore Seventy Seven lakh Ninety Eight Thousand Five Hundred Fifty Only
7	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	29,52,09,703	20,35,521	0	29,72,45,224	Rupees Twenty Nine Crore Seventy Two lakh Forty Five Thousand Two Hundred Twenty Four Only
8	Gaya	R.W.D. works Div. Tikari	22,28,54,210	47,38,11,621	34,30,947	0	47,72,42,568	Rupees Forty Seven Crore Seventy Two lakh Forty Two Thousand Five Hundred Sixty Eight Only
9	Madhepura	R.W.D. works Div. Udakishunganj	28,89,32,107	16,87,20,255	3,00,00,000	0	19,87,20,255	Rupees Nineteen Crore Eighty Seven lakh Twenty Thousand Two Hundred Fifty Five Only
		Total			11,63,98,185	-		

Abhay
15/01/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
15/01/2024

Shekhar Anand
(Asst. Engineer)

Kg 15/01/2024

Krishna Prasad
(Nodal Officer, State Scheme)

g 15/1/24

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA