

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- 12 (Encl) Patna, dated:- 23/01/2024
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. - 11 dated - 19.01.2024

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	15,62,00,83,493	Rupees One Thousand Five Hundred Sixty Two Crore Eighty Three Thousand Four Hundred Ninety Three Only.
Increase in limit of withdrawal	14,20,44,637	Rupees Fourteen Crore Twenty Lakh Forty Four Thousand Six Hundred Thirty Seven Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,76,21,28,130	Rupees One Thousand Five Hundred Seventy Six Crore Twenty One Lakh Twenty Eight Thousand One Hundred Thirty Only.

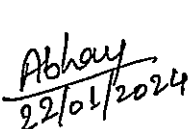
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory 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.

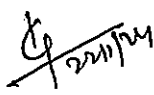
Yours faithfully



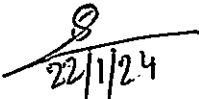
(Sanjay Dubey)
Addl.CEO-cum-Secretary,
BRRDA


22/01/2024

Shekhar Anand
22/01/2024


22/01/24

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 12 (Encl) Patna, dated:- 23/01/24
- Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

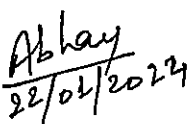
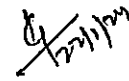

22/1/24
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 12 (Encl) Patna, dated:- 23/01/24
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


22/1/24
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 12 (Encl) Patna, dated:- 23/01/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


22/1/24
(Sanjay Dubey)


22/01/2024
Shekhar Anand
22/01/2024


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	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			
			4	5	6	7	8	9	10
1	Katihar	R.W.D. works Div. Barsoi	24,11,03,989	15,70,42,074	47,00,000	0	16,17,42,074	Rupees Sixteen Crore Seventeen lakh Forty Two Thousand Seventy Four Only	31.03.2024
2	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	51,51,22,124	47,25,015	0	51,98,47,139	Rupees Fifty One Crore Ninety Eight lakh Forty Seven Thousand One Hundred Thirty Nine Only	31.03.2024
3	Khagaria	R.W.D. works Div. Gogri	66,65,43,291	25,35,32,966	34,76,606	0	25,70,09,572	Rupees Twenty Five Crore Seventy lakh Nine Thousand Five Hundred Seventy Two Only	31.03.2024
4	Vaishali	R.W.D. works Div. Hajipur	19,89,33,879	2,55,06,059	2,17,682	0	2,57,23,741	Rupees Two Crore Fifty Seven lakh Twenty Three Thousand Seven Hundred Forty One Only	31.03.2024
5	Jamui	R.W.D. works Div. Jhajha	9,03,90,466	50,50,000	1,05,00,000	0	1,55,50,000	Rupees One Crore Fifty Five lakh Fifty Thousand Only	31.03.2024
6	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	30,86,69,206	2,36,71,890	0	33,23,41,096	Rupees Thirty Three Crore Twenty Three lakh Forty One Thousand Ninety Six Only	31.03.2024
7	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	3,36,24,621	2,02,00,000	0	5,38,24,621	Rupees Five Crore Thirty Eight lakh Twenty Four Thousand Six Hundred Twenty One Only	31.03.2024
8	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	22,39,92,067	2,85,63,781	0	25,25,55,848	Rupees Twenty Five Crore Twenty Five lakh Fifty Five Thousand Eight Hundred Forty Eight Only	31.03.2024
9	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	29,72,45,224	2,60,00,000	0	32,32,45,224	Rupees Thirty Two Crore Thirty Two lakh Forty Five Thousand Two Hundred Twenty Four Only	31.03.2024
10	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	19,63,95,630	1,99,89,663	0	21,63,85,293	Rupees Twenty One Crore Sixty Three lakh Eighty Five Thousand Two Hundred Ninety Three Only	31.03.2024
		Total			14,20,44,637	-			

Abhay
22/01/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
22/01/24

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
22/1/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Sanjay Dubey)
22/1/24

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA