

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- 13

(Encl) Patna, dated:- 29/01/2024

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. - 12 dated - 23.01.2024

Sir,

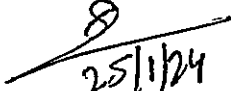
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	15,76,21,28,130	Rupees One Thousand Five Hundred Seventy Six Crore Twenty One Lakh Twenty Eight Thousand One Hundred Thirty Only.
Increase in limit of withdrawal	7,28,18,807	Rupees Seven Crore Twenty Eight Lakh Eighteen Thousand Eight Hundred Seven Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,83,49,46,937	Rupees One Thousand Five Hundred Eighty Three Crore Forty Nine Lakh Forty Six Thousand Nine Hundred Thirty Seven Only.

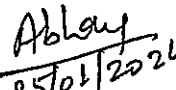
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

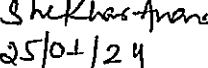
Encl : as above.

Yours faithfully


25/1/24

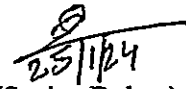
(Sanjay Dubey)
Addl.CEO-cum-Secretary,
BRRDA


25/01/2024


25/01/24


25/1/24


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 13 (Encl) Patna, dated:- 29/01/24
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.

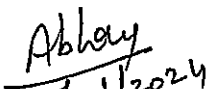

25/1/24
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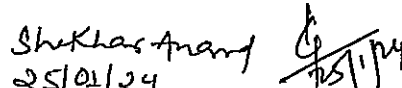
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 13 (Encl) Patna, dated:- 29/01/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


25/1/24
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 13 (Encl) Patna, dated:- 29/01/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


25/1/24
(Sanjay Dubey)


25/01/2024


25/01/24

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	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			
1	2	3	4	5	6	7	8	9	10
1	Katihar	R.W.D. works Div. Barsoi	24,11,03,989	16,17,42,074	1,50,00,000	0	17,67,42,074	Rupees Seventeen Crore Sixty Seven lakh Forty Two Thousand Seventy Four Only	31.03.2024
2	Madhubani	R.W.D. works Div. Benipatti	70,08,50,077	15,65,96,183	25,82,766	0	15,91,78,949	Rupees Fifteen Crore Ninety One lakh Seventy Eight Thousand Nine Hundred Forty Nine Only	31.03.2024
3	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	33,23,41,096	73,32,409	0	33,96,73,505	Rupees Thirty Three Crore Ninety Six lakh Seventy Three Thousand Five Hundred Five Only	31.03.2024
4	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	25,25,55,848	4,62,12,797	0	29,87,68,645	Rupees Twenty Nine Crore Eighty Seven lakh Sixty Eight Thousand Six Hundred Forty Five Only	31.03.2024
5	Gaya	R.W.D. works Div. Tikari	22,28,54,210	47,72,42,568	16,90,835	0	47,89,33,403	Rupees Forty Seven Crore Eighty Nine lakh Thirty Three Thousand Four Hundred Three Only	31.03.2024
		Total			7,28,18,807	-			

Abhay
25/01/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
25/01/24

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
25/1/24

(Nodal Officer, State Scheme)

8/3/24

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA