

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- 107
From :

(Encl) Patna, dated:- 04/08/2023

Sanjay Dubey, IAS
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA
3rd Floor, Bhumi Vikash Bank Bhawan,
Budh Marg, 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. - 103 dated - 24.07.2023

Sir,

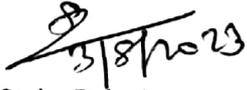
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	14,94,42,11,337	Rupees One Thousand Four Hundred Ninety Four Crore Forty Two Lakh Eleven Thousand Three Hundred Thirty Seven Only.
Increase in limit of withdrawal	3,54,21,335	Rupees Three Crore Fifty Four Lakh Twenty One Thousand Three Hundred Thirty Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,97,96,32,672	Rupees One Thousand Four Hundred Ninety Seven Crore Ninety Six Lakh Thirty Two Thousand Six Hundred Seventy Two 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

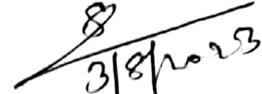

(Sanjay Dubey)
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

Abhay
03/08/2023

Shekhar Anand
03/08/2023

03/08/23

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- -107 (Encl) Patna, dated:-04/8/23
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- -107 (Encl) Patna, dated:-04/8/23
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- -107 (Encl) Patna, dated:-04/8/23
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Sanjay Dubey)

Abhay
03/08/2023

Shekhar Prasad
03/08/2023


03/08/23

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		Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity	
				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal				
1	2	3	4	5	6	7	8	9	10
1	Nalanda	R.W.D. works Div. Biharsharif	850992291	231013380	77,209	0	231090589	Rupees Twenty Three Crore Ten lakh Ninety Thousand Five Hundred Eighty Nine Only	30.09.2023
2	Sasaram	R.W.D. works Div. Bikramganj	127584013	90275518	34,69,762	0	93745280	Rupees Nine Crore Thirty Seven lakh Forty Five Thousand Two Hundred Eighty Only	30.09.2023
3	Jahanabad	R.W.D. works Div. Jahanabad	740356222	168399832	40,64,455	0	172464287	Rupees Seventeen Crore Twenty Four lakh Sixty Four Thousand Two Hundred Eighty Seven Only	30.09.2023
4	Kishanganj	R.W.D. works Div. Kishanganj-1	151208598	106587588	9,05,243	0	107492831	Rupees Ten Crore Seventy Four lakh Ninety Two Thousand Eight Hundred Thirty One Only	30.09.2023
5	Vaishali	R.W.D. works Div. Mahua	205974837	108153577	46,47,146	0	112800723	Rupees Eleven Crore Twenty Eight lakh Seven Hundred Twenty Three Only	30.09.2023
6	W. Champaran	R.W.D. works Div. Narkatiaganj	250850565	172276446	28,47,842	0	175124288	Rupees Seventeen Crore Fifty One lakh Twenty Four Thousand Two Hundred Eighty Eight Only	30.09.2023
7	Patna	R.W.D. works Div. Patna	1877698778	699232036	20,54,326	0	701286362	Rupees Seventy Crore Twelve lakh Eighty Six Thousand Three Hundred Sixty Two Only	30.09.2023
8	Madhubani	R.W.D. works Div. Phulparas	544826327	266128340	9,77,515	0	267105855	Rupees Twenty Six Crore Seventy One lakh Five Thousand Eight Hundred Fifty Five Only	30.09.2023
9	Sitamarhi	R.W.D. works Div. Pupari	449353000	273134783	68,50,119	0	279984902	Rupees Twenty Seven Crore Ninety Nine lakh Eighty Four Thousand Nine Hundred Two Only	30.09.2023
10	Nalanda	R.W.D. works Div. Rajgir	380637120	128054808	11,35,995	0	129190803	Rupees Twelve Crore Ninety One lakh Ninety Thousand Eight Hundred Three Only	30.09.2023
11	Rohtas	R.W.D. works Div. Sasaram-2	26726700	42651148	83,91,723	0	51042871	Rupees Five Crore Ten lakh Forty Two Thousand Eight Hundred Seventy One Only	30.09.2023
Total					3,54,21,335				

Abhay
03/08/2023
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
03/08/2023
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
03/08/2023
(Nodal Officer, State Scheme)

Sanjay Dubey
3/8/2023
(Sanjay Dubey)
Additional CEO - Cum Secretary
RRDA