

**Bihar Rural Roads Development Agency**  
(An agency of Rural Works Department, Govt. of Bihar)

Letter No. C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XIX- 47 (Encl) Patna, dated:- 13/04/2022

From :

Sanjay Dubey, IAS  
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA  
3<sup>rd</sup> 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-I PL Office of BRRDA (PIUs) through CFMS.

**Ref:-** This office's letter no. - 42 date 04-06.04.2022

Sir,

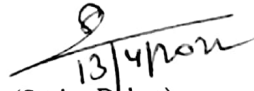
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given as authorized signatory have been nominated as approver on CFMS of Level-I 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-I PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

| Particulars                     | Amount (Rs.)    |                                                                                                                       |
|---------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------|
| Previous limit of withdrawal    | 11,44,68,12,712 | Rupees One Thousand One Hundred Forty Four Crore Sixty Eight Lakh Twelve Thousand Seven Hundred Twelve Only.          |
| Increase in limit of withdrawal | 3,30,43,421     | Rupees Three Crore Thirty Lakh Forty Three Thousand Four Hundred Twenty One Only.                                     |
| Decrease in limit of Withdrawal | 0               | Zero                                                                                                                  |
| Total limit of withdrawal       | 11,47,98,56,133 | Rupees One Thousand One Hundred Forty Seven Crore Ninety Eight Lakh Fifty Six Thousand One Hundred Thirty Three Only. |

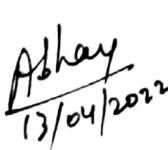
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

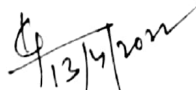
Encl : as above.

Yours faithfully


  
(Sanjay Dubey)

Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

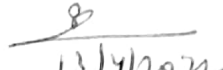
  
13/04/2022

  
13/4/2022

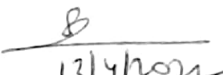
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX - 47 (Encl) Patna, dated:- 13/04/2022  
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

  
13/4/2022  
(Sanjay Dubey)

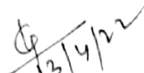
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX - 47 (Encl) Patna, dated:- 13/04/2022  
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

  
13/4/2022  
(Sanjay Dubey)

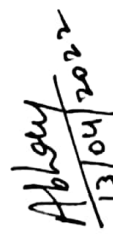
Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX - 47 (Encl) Patna, dated:- 13/04/2022  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


  
13/4/2022  
(Sanjay Dubey)


Abhay  
13/04/2022

  
13/4/22

| 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                                                               | Motihari         | R.W.D. works Div. Areraj        | 192646773                                           | 98891619                           | 11,80,398                       | 0                               | 100072017                                                 | Rupees Ten Crore Seventy Two Thousand Seventeen Only                                       | 30.06.2022         |
| 2                                                               | Patna            | R.W.D. works Div. Barh          | 584871393                                           | 176286010                          | 1,91,921                        | 0                               | 176477931                                                 | Rupees Seventeen Crore Sixty Four lakh Seventy Seven Thousand Nine Hundred Thirty One Only | 30.06.2022         |
| 3                                                               | Samastipur       | R.W.D. works Div. Dalsinghsarai | 872554626                                           | 91426587                           | 70,63,038                       | 0                               | 98489625                                                  | Rupees Nine Crore Eighty Four lakh Eighty Nine Thousand Six Hundred Twenty Five Only       | 30.06.2022         |
| 4                                                               | Madhepura        | R.W.D. works Div. Madhepura     | 355213231                                           | 5280274                            | 36,99,882                       | 0                               | 8980156                                                   | Rupees Eighty Nine lakh Eighty Thousand One Hundred Fifty Six Only                         | 30.06.2022         |
| 5                                                               | Vaishali         | R.W.D. works Div. Mahua         | 205974837                                           | 65408681                           | 56,29,857                       | 0                               | 71038538                                                  | Rupees Seven Crore Ten lakh Thirty Eight Thousand Five Hundred Thirty Eight Only           | 30.06.2022         |
| 6                                                               | Samastipur       | R.W.D. works Div. Patori        | 474012405                                           | 59886500                           | 9,74,471                        | 0                               | 60860971                                                  | Rupees Six Crore Eight lakh Sixty Thousand Nine Hundred Seventy One Only                   | 30.06.2022         |
| 7                                                               | Shivhar          | R.W.D. works Div. Shivhar       | 105372378                                           | 64907341                           | 4,67,469                        | 0                               | 65374810                                                  | Rupees Six Crore Fifty Three lakh Seventy Four Thousand Eight Hundred Ten Only             | 30.06.2022         |
| 8                                                               | Sitamarhi        | R.W.D. works Div. Sitamarhi     | 527280876                                           | 132732274                          | 1,38,36,385                     | 0                               | 146568659                                                 | Rupees Fourteen Crore Sixty Five lakh Sixty Eight Thousand Six Hundred Fifty Nine Only     | 30.06.2022         |
|                                                                 |                  | Total                           |                                                     |                                    | 3,30,43,421                     | -                               |                                                           |                                                                                            |                    |

  
 13/04/2022  
 Abhay Kumar Singh  
 (Asst. Accounts Manager)

  
 13/4/22  
 Krishna Prasad  
 (Nodal Officer, State Scheme)

  
 13/4/2022  
 (Sanjay Dubey)  
 Additional CEO -Cum Secretary  
 BRRDA