

# 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-XVIII- 09 (Encl) Patna, dated:- 10/02/2022

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-1 PL Office of BRRDA (PIUs) through CFMS.

**Ref:-** This office's letter no. - 04 date 0d - 21.01.2022

Sir,

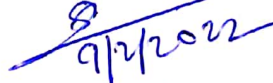
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	10,09,38,85,281	Rupees One Thousand Nine Crore Thirty Eight Lakh Eighty Five Thousand Two Hundred Eighty One Only.
Increase in limit of withdrawal	64,80,754	Rupees Sixty Four Lakh Eighty Thousand Seven Hundred Fifty Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	10,10,03,66,035	Rupees One Thousand Ten Crore Three Lakh Sixty Six Thousand Thirty Five 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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)

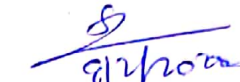
Addl.CEO-cum-Secretary-cum-Empowered Officer, BRRDA

 07/02/2022  07/02/2022


Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 09 (Encl) Patna, dated:- 10/02/2022  
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office  
(divisions) of BRRDA on CFMS as per enclosure.


  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 09 (Encl) Patna, dated:- 10/02/2022  
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 09 (Encl) Patna, dated:- 10/02/2022  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to  
Department Website.

  
(Sanjay Dubey)

  
07/02/2022

  
07/02/2022

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 through CFMS	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	10
39	Patna	R.W.D. works Div. Patna	1877698778	228992198	6480754	0	235472952	Rupees Twenty Three Crore Fifty Four lakh Seventy Two Thousand Nine Hundred Fifty Two Only	31.03.2022
		<b>Total</b>	<b>33,72,44,38,416</b>	<b>10,09,38,85,281</b>	<b>64,80,754</b>	<b>-</b>	<b>10,10,03,66,035</b>		

*Abhay*  
07/02/2022  
Abhay Kumar Singh  
(Asst. Accounts Manager)

*Krishna Prasad*  
07/02/2022  
Krishna Prasad  
(Nodal Officer, State Scheme)

*Sanjay Dubey*  
07/02/2022  
(Sanjay Dubey)  
Additional CEO -Cum Secretary  
BRRDA