

**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- 34 (Encl) Patna, dated:- 12/10/2022

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. - 32 dated - 29.09.2022

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	13,08,07,62,778	Rupees One Thousand Three Hundred Eight Crore Seven Lakh Sixty Two Thousand Seven Hundred Seventy Eight Only.
Increase in limit of withdrawal	5,71,33,028	Rupees Five Crore Seventy One Lakh Thirty Three Thousand Twenty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,13,78,95,806	Rupees One Thousand Three Hundred Thirteen Crore Seventy Eight Lakh Ninety Five Thousand Eight Hundred Six Only.

7. 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

*Abhay Shekhar*  
11/10/2022

Yours faithfully

*Sanjay Dubey*  
11/10/2022  
(Sanjay Dubey)  
Addl. CEO-cum-Secretary-cum-  
Empowered Officer, BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 34 (Encl) Patna, dated:- 12/10/22  
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) State Scheme-07-03/2022- 34 (Encl) Patna, dated:- 12/10/22  
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- 34 (Encl) Patna, dated:- 12/10/22  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

  
(Sanjay Dubey)

Abhay  
11/10/2022

Shekhar Anand  
11/10/2022

  
11/10/22

**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	Banka	R.W.D. works Div. Banka-1	175334807	67519773	37,39,628	0	71259401	Rupees Seven Crore Twelve lakh Fifty Nine Thousand Four Hundred One Only	31.12.2022
2	Nalanda	R.W.D. works Div. Biharsharif	850992291	218292403	49,32,705	0	223225108	Rupees Twenty Two Crore Thirty Two lakh Twenty Five Thousand One Hundred Eight Only	31.12.2022
3	Mothari	R.W.D. works Div. Chakia	225412571	119887673	30,78,528	0	122966201	Rupees Twelve Crore Twenty Nine lakh Sixty Six Thousand Two Hundred One Only	31.12.2022
4	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	173794987	22,03,348	0	175998335	Rupees Seventeen Crore Fifty Nine lakh Ninety Eight Thousand Three Hundred Thirty Five Only	31.12.2022
5	Jahanabad	R.W.D. works Div. Jahanabad	740356222	162252945	6,19,971	0	162872916	Rupees Sixteen Crore Twenty Eight lakh Seventy Two Thousand Nine Hundred Sixteen Only	31.12.2022
6	Katihar	R.W.D. works Div. Katihar	511117061	199608386	94,85,715	0	209094101	Rupees Twenty Crore Ninety lakh Ninety Four Thousand One Hundred One Only	31.12.2022
7	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	481438973	36,67,574	0	485106547	Rupees Forty Eight Crore Fifty One lakh Six Thousand Five Hundred Forty Seven Only	31.12.2022
8	Gaya	R.W.D. works Div. Neemchak Bathani	244603344	87048716	44,51,395	0	91500111	Rupees Nine Crore Fifteen lakh One Hundred Eleven Only	31.12.2022
9	Patna	R.W.D. works Div. Patna	1877698778	467491758	38,41,206	0	471332964	Rupees Forty Seven Crore Thirteen lakh Thirty Two Thousand Nine Hundred Sixty Four Only	31.12.2022
10	Samastipur	R.W.D. works Div. Patoni	474012405	68109431	70,60,398	0	75169829	Rupees Seven Crore Fifty One lakh Sixty Nine Thousand Eight Hundred Twenty Nine Only	31.12.2022
11	Supaul	R.W.D. works Div. Triveniganj	262269687	152025226	1,40,52,560	0	166077786	Rupees Sixteen Crore Sixty lakh Seventy Seven Thousand Seven Hundred Eighty Six Only	31.12.2022
		<b>Total</b>			<b>5,71,33,028</b>	<b>-</b>			

*Abhay*  
11/10/2022

Abhay Kumar Singh  
(Asst. Accounts Manager)

*Shekhar Anand*  
11/10/2022

Shekhar Anand  
(Asst. Engineer)

*Krishna Prasad*  
11/10/2022

Krishna Prasad  
(Nodal Officer, State Scheme)

*(Sanjay Dubey)*  
11/10/2022

(Sanjay Dubey)  
Additional CEO - Cum Secretary  
BRRDA