

# 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- 36 (Encl) Patna, dated:- 15/03/2023

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. – 34 dated – 07.03.2023

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	13,97,50,03,967	Rupees One Thousand Three Hundred Ninety Seven Crore Fifty Lakh Three Thousand Nine Hundred Sixty Seven Only.
Increase in limit of withdrawal	8,54,71,815	Rupees Eight Crore Fifty Four Lakh Seventy One Thousand Eight Hundred Fifteen Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,06,04,75,782	Rupees One Thousand Four Hundred Six Crore Four Lakh Seventy Five Thousand Seven Hundred Eighty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

15/3/2023  
(Sanjay Dubey)


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

Abhay  
15/03/2023  
Sukharand  
15/03/23

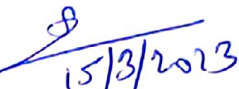
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 36 (Encl) Patna, dated:- 15/03/2023  
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office  
(divisions) of BRRDA on CFMS as per enclosure.


  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 36 (Encl) Patna, dated:- 15/03/2023  
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

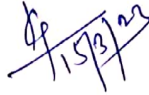
  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 36 (Encl) Patna, dated:- 15/03/2023  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to  
Department Website.

  
(Sanjay Dubey)

  
15/03/2023

Shukhar Prasad  
15/03/23

  
15/03/23

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	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
			4	5	6	7	8	9	10
1	2	3							
1	Banka	R.W.D. works Div. Banka-1	175334807	111142179	1,03,53,465	0	121495644	Rupees Twelve Crore Fourteen lakh Ninety Five Thousand Six Hundred Forty Four Only	31.03.2023
2	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	349085230	3,53,78,133	0	384463363	Rupees Thirty Eight Crore Forty Four lakh Sixty Three Thousand Three Hundred Sixty Three Only	31.03.2023
3	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	186410335	9,59,164	0	187369499	Rupees Eighteen Crore Seventy Three lakh Sixty Nine Thousand Four Hundred Ninety Nine Only	31.03.2023
4	Purnia	R.W.D. works Div. Dhamdaha	229438144	392885706	84,69,460	0	401355166	Rupees Forty Crore Thirteen lakh Fifty Five Thousand One Hundred Sixty Six Only	31.03.2023
5	Gaya	R.W.D. works Div. Gaya	623558226	295305941	27,78,640	0	298084581	Rupees Twenty Nine Crore Eighty lakh Eighty Four Thousand Five Hundred Eighty One Only	31.03.2023
6	Nalanda	R.W.D. works Div. Harnaut	379858525	250193652	7,62,317	0	250955969	Rupees Twenty Five Crore Nine lakh Fifty Five Thousand Nine Hundred Sixty Nine Only	31.03.2023
7	Khagaria	R.W.D. works Div. Khagaria	250971931	97220324	55,50,640	0	102770964	Rupees Ten Crore Twenty Seven lakh Seventy Thousand Nine Hundred Sixty Four Only	31.03.2023
8	Bhagalpur	R.W.D. works Div. Navgachiya	135763107	40717081	36,09,551	0	44326632	Rupees Four Crore Forty Three lakh Twenty Six Thousand Six Hundred Thirty Two Only	31.03.2023
9	Gaya	R.W.D. works Div. Neemchak Bathani	244603344	98617035	25,30,318	0	101147353	Rupees Ten Crore Eleven lakh Forty Seven Thousand Three Hundred Fifty Three Only	31.03.2023
10	East Champaran	R.W.D. works Div. Pakridayal	246310851	281524732	47,67,515	0	286292247	Rupees Twenty Eight Crore Sixty Two lakh Ninety Two Thousand Two Hundred Forty Seven Only	31.03.2023
11	Shivhar	R.W.D. works Div. Shivhar	105372378	65374810	1,03,12,612	0	75687422	Rupees Seven Crore Fifty Six lakh Eighty Seven Thousand Four Hundred Twenty Two Only	31.03.2023
		Total			8,54,71,815	-			

Abhay  
15/03/2023  
Abhay Kumar Singh  
(Asst. Accounts Manager)

Shekhar Anand  
15/03/23  
Shekhar Anand  
(Asst. Engineer)

Krishna Prasad  
15/03/2023  
(Nodal Officer, State Scheme)

Sanjay Dubey  
15/03/2023  
Additional CEO -Cum Secretary  
BRRDA