

**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- 114 (Encl) Patna, dated:- 16/08/2023

From :

Sanjay Dubey, IAS  
ACEO-cum-Secretary, BRRDA,  
Kranti Marg (Harding Road), Bairak No.-03,  
Near Hajj Bhawan, 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. - 111 dated - 11.08.2023

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	15,00,12,56,271	Rupees One Thousand Five Hundred Crore Twelve Lakh Fifty Six Thousand Two Hundred Seventy One Only.
Increase in limit of withdrawal	97,28,758	Rupees Ninety Seven Lakh Twenty Eight Thousand Seven Hundred Fifty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,01,09,85,029	Rupees One Thousand Five Hundred One Crore Nine Lakh Eighty Five Thousand Twenty Nine 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

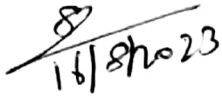
Abhay  
16/08/2023

Shakti Kumar  
16/08/23

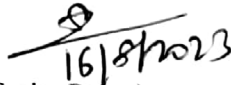
16/8/2023  
(Sanjay Dubey)

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

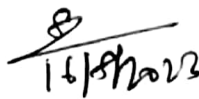
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 114 (Encl) Patna, dated:- 16/08/2023  
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office  
(divisions) of BRRDA on CFMS as per enclosure.

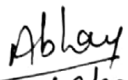
  
16/8/2023  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 114 (Encl) Patna, dated:- 16/08/2023  
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

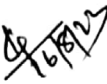
  
16/8/2023  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 114 (Encl) Patna, dated:- 16/08/2023  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to  
Department Website.

  
16/8/2023  
(Sanjay Dubey)

  
16/08/2023

Shaktar Anand  
16/08/23

  
16/8/23

**PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME**

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 of	Decrease in Limit of Withdrawal of	8	9	
1	2	3	4	5	6	7	8	9	10
1	Katihar	R.W.D. works Div. Katihar	511117061	234783539	29,58,223	0	237741762	Rupees Twenty Three Crore Seventy Seven lakh Forty One Thousand Seven Hundred Sixty Two Only	30.09.2023
2	Patna	R.W.D. works Div. Patna	1877698778	701286362	67,70,535	0	708056897	Rupees Seventy Crore Eighty lakh Fifty Six Thousand Eight Hundred Ninety Seven Only	30.09.2023
		Total			97,28,758	-			

*Abhay*  
16/08/2023

Abhay Kumar Singh  
(Asst. Accounts Manager)

*Shekhar Anand*  
16/08/23

Shekhar Anand  
(Asst. Engineer)

*Krishna Prasad*  
16/8/23

Krishna Prasad  
(Nodal Officer, State Scheme)

*Sanjay Dubey*  
16/8/2023

(Sanjay Dubey)  
Additional CEO - Cum Secretary  
BRDA