

**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- **1485** (Encl) Patna, dated:- **06/2/2023**  
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-1 PL Office of BRRDA (PIUs) through CFMS.

**Ref:-** This office's letter no. - 11 dated - 27.01.2023

Sir,

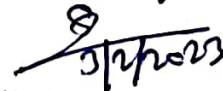
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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.

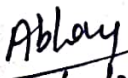
Particulars	Amount (Rs.)	
Previous limit of withdrawal	13,69,07,15,676	Rupees One Thousand Three Hundred Sixty Nine Crore Seven Lakh Fifteen Thousand Six Hundred Seventy Six Only.
Increase in limit of withdrawal	3,02,02,677	Rupees Three Crore Two Lakh Two Thousand Six Hundred Seventy Seven Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,72,09,18,353	Rupees One Thousand Three Hundred Seventy Two Crore Nine Lakh Eighteen Thousand Three Hundred Fifty Three Only.

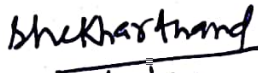
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

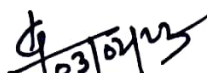
Encl : as above.

Yours faithfully

  
(Sanjay Dubey)  
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

  
02/02/2023

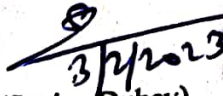
  
02/02/23

  
02/02/23

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 14

(Encl) Patna, dated:- 06/2/2023

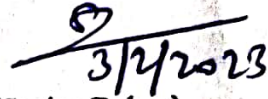
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

  
(Sanjay Dubey)

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 14

(Encl) Patna, dated:- 06/2/2023

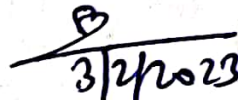
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

  
(Sanjay Dubey)

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 14

(Encl) Patna, dated:- 06/2/2023

Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

  
(Sanjay Dubey)

Ablong 03/02/2023  
Shekhar Singh 03/02/23  
03/02/23



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	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	Nalanda	R.W.D. works Div. Hilsa	678147564	232439751	71,47,990	0	239587741	Rupees Twenty Three Crore Ninety Five lakh Eighty Seven Thousand Seven Hundred Forty One Only	31.03.2023
2	Munger	R.W.D. works Div. Kharagpur Tarpur	307562756	517605029	45,90,349	0	522195378	Rupees Fifty Two Crore Twenty One lakh Ninety Five Thousand Three Hundred Seventy Eight Only	31.03.2023
3	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	429838077	15,95,363	0	431433440	Rupees Forty Three Crore Fourteen lakh Thirty Three Thousand Four Hundred Forty Only	31.03.2023
4	Munger	R.W.D. works Div. Munger	372854838	377926675	19,38,492	0	379865167	Rupees Thirty Seven Crore Ninety Eight lakh Sixty Five Thousand One Hundred Sixty Seven Only	31.03.2023
5	East Champaran	R.W.D. works Div. Pakridiyal	246310851	278672636	28,52,096	0	281524732	Rupees Twenty Eight Crore Fifteen lakh Twenty Four Thousand Seven Hundred Thirty Two Only	31.03.2023
6	Patna	R.W.D. works Div. Patna	1877698778	575537714	15,88,034	0	577125748	Rupees Fifty Seven Crore Seventy One lakh Twenty Five Thousand Seven Hundred Forty Eight Only	31.03.2023
7	Purnia	R.W.D. works Div. Purnia	498391219	117746029	1,35,965	0	117881994	Rupees Eleven Crore Seventy Eight lakh Eighty One Thousand Nine Hundred Ninety Four Only	31.03.2023
8	Gaya	R.W.D. works Div. Takari	222854210	400726432	1,03,54,388	0	411080820	Rupees Forty One Crore Ten lakh Eighty Thousand Eight Hundred Twenty Only	31.03.2023
Total			33,72,44,38,416	13,69,07,15,676	3,02,02,677	-	13,72,09,18,353		

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

*Shekhar Anand*  
03/02/23  
Shekhar Anand  
(Asst. Engineer)

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

*Sanjay Dubey*  
3/4/2023  
Sanjay Dubey  
(Sanjay Dubey)  
Additional CEO - Cum Secretary  
BRRDA