

**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- 103 (Encl) Patna, dated:- 24/7/2023

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. - 98 dated - 11.07.2023

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	14,91,71,21,646	Rupees One Thousand Four Hundred Ninety One Crore Seventy One Lakh Twenty One Thousand Six Hundred Forty Six Only.
Increase in limit of withdrawal	2,70,89,691	Rupees Two Crore Seventy Lakh Eighty Nine Thousand Six Hundred Ninety One Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	14,94,42,11,337	Rupees One Thousand Four Hundred Ninety Four Crore Forty Two Lakh Eleven Thousand Three Hundred Thirty Seven 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

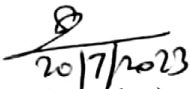
Yours faithfully

  
24/7/2023  
(Sanjay Dubey)


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

Abhay 24/07/2023  
Shekhar Anand 20/07/23  
24/07/23


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 103 (Encl) Patna, dated:-24/7/23  
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-Part-I- 103 (Encl) Patna, dated:-24/7/23  
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-Part-I- 103 (Encl) Patna, dated:-24/7/23  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to  
Department Website.

  
(Sanjay Dubey)

Abhay 20/07/2023  
Shekhar Mani 20/07/23  
20/07/23

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
1	2	3	4	5	6	7	8	9	10
1	Darbhanga	R.W.D. works Div. Biraol	318271588	269149404	19,54,505	0	271103909	Rupees Twenty Seven Crore Eleven lakh Three Thousand Nine Hundred Nine Only	30.09.2023
2	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	190429099	5,19,198	0	190948297	Rupees Nineteen Crore Nine lakh Forty Eight Thousand Two Hundred Ninety Seven Only	30.09.2023
3	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	546398902	20,81,865	0	548480767	Rupees Fifty Four Crore Eighty Four lakh Eighty Thousand Seven Hundred Sixty Seven Only	30.09.2023
4	Katihar	R.W.D. works Div. Manihari	83015831	77636041	50,33,794	0	82669835	Rupees Eight Crore Twenty Six lakh Sixty Nine Thousand Eight Hundred Thirty Five Only	30.09.2023
5	East Champaran	R.W.D. works Div. Pakridayal	246310851	292271572	35,26,978	0	295798550	Rupees Twenty Nine Crore Fifty Seven lakh Ninety Eight Thousand Five Hundred Fifty Only	30.09.2023
6	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	173540409	53,25,247	0	178865656	Rupees Seventeen Crore Eighty Eight lakh Sixty Five Thousand Six Hundred Fifty Six Only	30.09.2023
7	Gaya	R.W.D. works Div. Tikari	222854210	463896533	86,48,104	0	472544637	Rupees Forty Seven Crore Twenty Five lakh Forty Four Thousand Six Hundred Thirty Seven Only	30.09.2023
		<b>Total</b>			<b>2,70,89,691</b>	<b>-</b>			

Abhay  
20/07/2023  
Abhay Kumar Singh  
(Asst. Accounts Manager)

Shekhar Anand  
20/07/23  
Shekhar Anand  
(Asst. Engineer)

Krishna Prasad  
20/07/2023  
(Nodal Officer, State Scheme)

Sanjay Dubey  
20/07/2023  
Additional CEO -Cum Secretary  
BRDA