

**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- 05 (Encl) Patna, dated:-04/01/2024

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. – 6611 dated – 29.12.2023

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	15,32,60,92,341	Rupees One Thousand Five Hundred Thirty Two Crore Sixty Lakh Ninety Two Thousand Three Hundred Forty One Only.
Increase in limit of withdrawal	7,83,78,804	Rupees Seven Crore Eighty Three Lakh Seventy Eight Thousand Eight Hundred Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,40,44,71,145	Rupees One Thousand Five Hundred Forty Crore Forty Four Lakh Seventy One Thousand One Hundred Forty Five 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Ablay  
03/01/2024

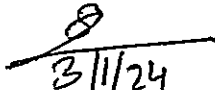
Shekhar Arand  
03/01/2024

03/01/24


03/01/24  
(Sanjay Dubey)

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 05 (Encl) Patna, dated:-04/01/24  
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

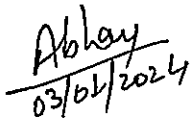
  
3/1/24  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- - 05 (Encl) Patna, dated:-04/01/24  
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

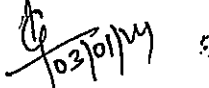
  
3/1/24  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- - 05 (Encl) Patna, dated:-04/01/2024  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

  
3/1/24  
(Sanjay Dubey)

  
03/01/2024

Shekhar Prasad  
03/01/2024

  
03/01/24

**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			Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Limit of Withdrawal			
1	2	3	4	5	6	7	8	9	10
1	Buxar	R.W.D. works Div. Dumraon	13,08,26,560	-	1,65,43,522	0	1,65,43,522	Rupees One Crore Sixty Five lakh Forty Three Thousand Five Hundred Twenty Two Only	31.03.2024
2	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	57,92,86,645	65,365	0	57,93,52,010	Rupees Fifty Seven Crore Ninety Three lakh Fifty Two Thousand Ten Only	31.03.2024
3	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	25,89,61,350	4,97,07,856	0	30,86,69,206	Rupees Thirty Crore Eighty Six lakh Sixty Nine Thousand Two Hundred Six Only	31.03.2024
4	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	2,61,24,621	75,00,000	0	3,36,24,621	Rupees Three Crore Thirty Six lakh Twenty Four Thousand Six Hundred Twenty One Only	31.03.2024
5	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	17,51,24,288	45,62,061	0	17,96,86,349	Rupees Seventeen Crore Ninety Six lakh Eighty Six Thousand Three Hundred Forty Nine Only	31.03.2024
<b>Total</b>							<b>7,83,78,804</b>		

*Abhay*  
03/01/2024

Abhay Kumar Singh  
(Asst. Accounts Manager)

*Shekhar Anand*  
03/01/2024

Shekhar Anand  
(Asst. Engineer)

*Krishna Prasad*  
03/01/2024

Krishna Prasad  
(Nodal Officer, State Scheme)

*(Sanjay Dubey)*  
03/01/2024

(Sanjay Dubey)  
Additional CEO - Cum Secretary  
BRRDA