

**Bihar Rural Roads Development Agency**  
(An agency of Rural Works Department, Govt. of Bihar)

Letter No. C.E.-4 (HQ) State Scheme-07-03/2022-27 (Encl) Patna, dated:- 27/02/2023

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. - 20 dated - 15.02.2023

Sir,

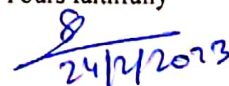
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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    | 13,82,03,45,419 | Rupees One Thousand Three Hundred Eighty Two Crore Three Lakh Forty Five Thousand Four Hundred Nineteen Only.       |
| Increase in limit of withdrawal | 5,15,99,267     | Rupees Five Crore Fifteen Lakh Ninety Nine Thousand Two Hundred Sixty Seven Only.                                   |
| Decrease in limit of Withdrawal | 0               | Zero  |
| Total limit of withdrawal       | 13,87,19,44,686 | Rupees One Thousand Three Hundred Eighty Seven Crore Nineteen Lakh Forty Four Thousand Six Hundred Eighty Six Only. |

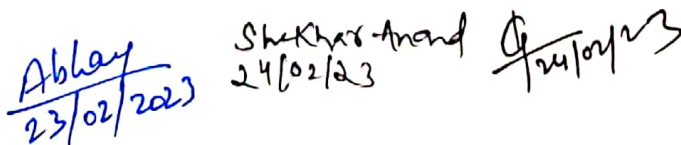
1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory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

  
24/2/2023

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

  
24/02/23

  
23/02/2023

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- -27 (Encl) Patna, dated:-  
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office  
(divisions) of BRRDA on CFMS as per enclosure.

S  
24/2/2023  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- -27 (Encl) Patna, dated:- 27/02/2023  
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

S  
24/2/2023  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- -27 (Encl) Patna, dated:- 27/2/2023  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to  
Department Website.

S  
24/2/2023  
(Sanjay Dubey)

Ablay  
23/04/2023

Shikhar Arora  
24/02/23

S  
24/2/2023

| 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 | 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   | Purnia           | R.W.D. works Div. Baisi       | 162776266   | 516267431                          | 68,41,538                       | 0                               | 523108969   | Rupees Fifty Two Crore Thirty One lakh Eight Thousand Nine Hundred Sixty Nine Only      | 31.03.2023         |
| 2   | Aurangabad       | R.W.D. works Div. Daudnagar   | 210630202   | 36533837                           | 4,26,546                        | 0                               | 36960383  | Rupees Three Crore Sixty Nine lakh Sixty Thousand Three Hundred Eighty Three Only       | 31.03.2023         |
| 3   | Araria           | R.W.D. works Div. Forbisganj  | 412296599   | 333987418                          | 37,23,400                       | 0                               | 337710818   | Rupees Thirty Three Crore Seventy Seven lakh Ten Thousand Eight Hundred Eighteen Only   | 31.03.2023         |
| 4   | Nalanda          | R.W.D. works Div. Hilsa       | 678147564   | 239587741                          | 45,11,941                       | 0                               | 244099682   | Rupees Twenty Four Crore Forty lakh Ninety Nine Thousand Six Hundred Eighty Two Only    | 31.03.2023         |
| 5   | Vaishali         | R.W.D. works Div. Mahua       | 205974837   | 88153577                           | 2,00,00,000                     | 0                               | 108153577   | Rupees Ten Crore Eighty One lakh Fifty Three Thousand Five Hundred Seventy Seven Only   | 31.03.2023         |
| 6   | Samastipur       | R.W.D. works Div. Patori      | 474012405   | 75169829                           | 45,78,590                       | 0                               | 79748419  | Rupees Seven Crore Ninety Seven lakh Forty Eight Thousand Four Hundred Nineteen Only    | 31.03.2023         |
| 7   | Begusarai        | R.W.D. works Div. Teghara     | 156377274   | 139338729                          | 56,50,400                       | 0                               | 144989129   | Rupees Fourteen Crore Forty Nine lakh Eighty Nine Thousand One Hundred Twenty Nine Only | 31.03.2023         |
| 8   | Supaul           | R.W.D. works Div. Triveniganj | 262269687   | 170472860                          | 58,66,852                       | 0                               | 176339712   | Rupees Seventeen Crore Sixty Three lakh Thirty Nine Thousand Seven Hundred Twelve Only  | 31.03.2023         |
|   |                  | <b>Total</b>                  |   |                                    | <b>5,15,99,267</b>              | <b>-</b>                        |   |   |                    |

Abhay Kumar Singh  
23/02/2023  
(Asst. Accounts Manager)

Shekhar Anand  
24/02/23  
(Asst. Engineer)

Sanjay Dubey  
24/02/2023  
(Sanjay Dubey)  
Additional CEO -Cum Secretary  
BRIDA