

**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-  
From :

80 (Encl) Patna, dated:- 30/05/2023

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. - 77 dated - 23.05.2023

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    | 14,57,25,77,705 | Rupees One Thousand Four Hundred Fifty Seven Crore Twenty Five Lakh Seventy Seven Thousand Seven Hundred Five Only. |
| Increase in limit of withdrawal | 4,86,51,070     | Rupees Four Crore Eighty Six Lakh Fifty One Thousand Seventy Only.                                                  |
| Decrease in limit of Withdrawal | 0               | Zero                                                                                                                |
| Total limit of withdrawal       | 14,62,12,28,775 | Rupees One Thousand Four Hundred Sixty Two Crore Twelve Lakh Twenty Eight Thousand Seven Hundred Seventy 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

*Sanjay Dubey*  
30/05/2023

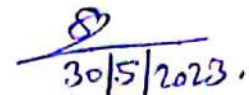
(Sanjay Dubey)  
Addl. CEO-cum-Secretary-cum-  
Empowered Officer, BRRDA

*Abhay*  
29/05/2023

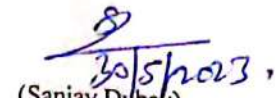
*Shekhar Anand*  
30/05/23

*9/20/23*

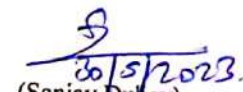
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 80 (Encl) Patna, dated:- 30/5/2023  
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office  
(divisions) of BRRDA on CFMS as per enclosure.

  
30/5/2023.  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 80 (Encl) Patna, dated:- 30/05/2023  
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

  
30/5/2023.  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 80 (Encl) Patna, dated:- 30/5/2023  
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to  
Department Website.

  
30/5/2023.  
(Sanjay Dubey)

Abhay  
29/05/2023

Shekhar Anand  
30/05/23



| 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 | through CFMS |   | Up to date Total limit of Withdrawal in CFMS (In figures) |                                                                                              | Period of Validity |
|                                                                 |                  |                                     |                                                     | 5                                  | 6            | 7 | 8                                                         | 9                                                                                            | 10                 |
| 1                                                               | Aurangabad       | R.W.D. works Div. Aurangabad        | 1078534634                                          | 51819921                           | 10,94,246    | 0 | 52914167                                                  | Rupees Five Crore Twenty Nine lakh Fourteen Thousand One Hundred Sixty Seven Only            | 30.06.2023         |
| 2                                                               | Darbhanga        | R.W.D. works Div. Benipur           | 299832832                                           | 82410363                           | 18,32,768    | 0 | 84243131                                                  | Rupees Eight Crore Forty Two lakh Forty Three Thousand One Hundred Thirty One Only           | 30.06.2023         |
| 3                                                               | Purnia           | R.W.D. works Div. Dhamdaha          | 229438144                                           | 431933138                          | 35,96,561    | 0 | 435529699                                                 | Rupees Forty Three Crore Fifty Five lakh Twenty Nine Thousand Six Hundred Ninety Nine Only   | 30.06.2023         |
| 4                                                               | Madhubani        | R.W.D. works Div. Jaynagar          | 159469897                                           | 113559564                          | 8,46,503     | 0 | 114406067                                                 | Rupees Eleven Crore Forty Four lakh Six Thousand Sixty Seven Only                            | 30.06.2023         |
| 5                                                               | Munger           | R.W.D. works Div. Kharagpur Tarapur | 307562756                                           | 567858352                          | 57,74,832    | 0 | 573633184                                                 | Rupees Fifty Seven Crore Thirty Six lakh Thirty Three Thousand One Hundred Eighty Four Only  | 30.06.2023         |
| 6                                                               | Lakhisarai       | R.W.D. works Div. Lakhisarai        | 117720446                                           | 501545213                          | 22,37,528    | 0 | 503782741                                                 | Rupees Fifty Crore Thirty Seven lakh Eighty Two Thousand Seven Hundred Forty One Only        | 30.06.2023         |
| 7                                                               | Chapra           | R.W.D. works Div. Madhaura          | 112566788                                           | 94325046                           | 51,79,956    | 0 | 99505002                                                  | Rupees Nine Crore Ninety Five lakh Five Thousand Two Only                                    | 30.06.2023         |
| 8                                                               | Gaya             | R.W.D. works Div. Neemchak Bathani  | 244603344                                           | 101712025                          | 50,69,538    | 0 | 106781563                                                 | Rupees Ten Crore Sixty Seven lakh Eighty One Thousand Five Hundred Sixty Three Only          | 30.06.2023         |
| 9                                                               | Nawada           | R.W.D. works Div. Rajauli           | 104767947                                           | 34851392                           | 24,96,947    | 0 | 37348339                                                  | Rupees Three Crore Seventy Three lakh Forty Eight Thousand Three Hundred Thirty Nine Only    | 30.06.2023         |
| 10                                                              | Gaya             | R.W.D. works Div. Sherghati         | 342391696                                           | 255949213                          | 60,75,324    | 0 | 262024537                                                 | Rupees Twenty Six Crore Twenty lakh Twenty Four Thousand Five Hundred Thirty Seven Only      | 30.06.2023         |
| 11                                                              | Gaya             | R.W.D. works Div. Tikari            | 222854210                                           | 429738064                          | 1,28,50,525  | 0 | 442588589                                                 | Rupees Forty Four Crore Twenty Five lakh Eighty Eight Thousand Five Hundred Eighty Nine Only | 30.06.2023         |
| 12                                                              | Madhepura        | R.W.D. works Div. Udakishunganj     | 288932107                                           | 148263374                          | 15,96,342    | 0 | 149859716                                                 | Rupees Fourteen Crore Ninety Eight lakh Fifty Nine Thousand Seven Hundred Sixteen Only       | 30.06.2023         |
| Total                                                           |                  |                                     |                                                     |                                    | 4,86,51,070  | - |                                                           |                                                                                              |                    |

Abhay Kumar Singh  
29/05/2023  
(Asst. Accounts Manager)

Shekhar Anand  
30/05/23  
(Asst. Engineer)

Krishna Prasad  
30/05/2023  
(Nodal Officer, State Scheme)

(Sanjay Dubey)  
30/05/2023  
Additional CEO -Cum Secretary  
BRDA