

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-II-

97

(Encl) Patna, dated:- 29/11/2024

From :

Manoj Kumar, IORS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhawan, Patna.

To,

Executive Engineer,
All 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. - 96 dated - 15.11.2024

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	21,66,78,59,451	Rupees Two Thousand One Hundred Sixty Six Crore Seventy Eight Lakh Fifty Nine Thousand Four Hundred Fifty One Only.
Increase in limit of withdrawal	8,88,35,729	Rupees Eight Crore Eighty Eight Lakh Thirty Five Thousand Seven Hundred Twenty Nine Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	21,75,66,95,180	Rupees Two Thousand One Hundred Seventy Five Crore Sixty Six Lakh Ninety Five Thousand One Hundred Eighty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay
28/11/2024

Shekhar Anand
28/11/2024

Barun Kumar
(Nodal Officer,
State Scheme)

(Manoj Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 97 (Encl) Patna, dated:- 29/11/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Manoj Kumar)
Addl.CEO-cum-Secretary,
BRRDA

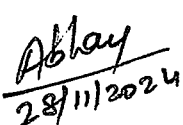
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 97 (Encl) Patna, dated:- 29/11/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

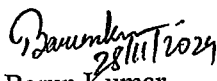

(Manoj Kumar)
Addl.CEO-cum-Secretary,
BRRDA

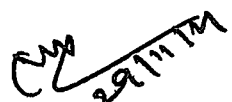
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 97 (Encl) Patna, dated:- 29/11/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


(Manoj Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 97 (Encl) Patna, dated:- 29/11/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


28/11/2024
Shikhar Anand
28/11/2024


28/11/2024
Barun Kumar
(Nodal Office,
State Scheme)


(Manoj Kumar)
Addl.CEO-cum-Secretary,
BRRDA

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 Amount (Rs.)	Previous Limit of Withdrawal given Amount (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)	Up to date Total limit of Withdrawal Amount in CFMS (In figures)	Period of Validity
1	2	3	4	5	6	7	8	10
1	Araria	R.W.D. works Div. Araria	42,31,06,987	30,17,68,161	1,96,78,970	0	32,14,47,131	Rupees Thirty Two Crore Fourteen lakh Forty Seven Thousand One Hundred Thirty One Only
2	Madhubani	R.W.D. works Div. Benipatti	70,08,50,077	23,29,51,697	11,32,680	0	23,40,84,377	Rupees Twenty Three Crore Forty lakh Eighty Four Thousand Three Hundred Seventy Seven Only
3	Kaimur	R.W.D. works Div. Bhabhua	24,62,15,447	11,53,29,664	31,68,553	0	11,84,98,217	Rupees Eleven Crore Eighty Four lakh Ninety Eight Thousand Two Hundred Seventeen Only
4	Sasaram	R.W.D. works Div. Bikramganj	12,75,84,013	10,40,34,694	2,88,572	0	10,43,23,266	Rupees Ten Crore Forty Three lakh Twenty Three Thousand Two Hundred Sixty Six Only
5	Darbhanga	R.W.D. works Div. Bitaul	31,82,71,588	37,82,53,931	12,90,270	0	37,95,44,201	Rupees Thirty Seven Crore Ninety Five lakh Forty Four Thousand Two Hundred One Only
6	Samastipur	R.W.D. works Div. Dalsinghsarai	87,25,54,626	23,29,80,881	1,98,41,018	0	25,28,21,899	Rupees Twenty Five Crore Twenty Eight lakh Twenty One Thousand Eight Hundred Ninety Nine Only
7	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	73,43,49,249	1,74,75,644	0	75,18,24,893	Rupees Seventy Five Crore Eighteen lakh Twenty Four Thousand Eight Hundred Ninety Three Only
8	Araria	R.W.D. works Div. Forbiganj	41,22,96,599	88,68,14,610	2,29,915	0	88,70,44,525	Rupees Eighty Eight Crore Seventy lakh Forty Four Thousand Five Hundred Twenty Five Only
9	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	1,08,14,98,754	2,35,97,327	0	1,10,50,96,081	Rupees One Hundred Ten Crore Fifty lakh Ninety Six Thousand Eighty One Only
10	Munger	R.W.D. works Div. Munger	37,28,54,838	40,10,96,683	20,81,370	0	40,31,78,053	Rupees Forty Crore Thirty One lakh Seventy Eight Thousand Fifty Three Only
11	East Champaran	R.W.D. works Div. Pakridayal	24,63,10,851	46,60,10,352	51,410	0	46,60,61,762	Rupees Forty Six Crore Sixty lakh Sixty One Thousand Seven Hundred Sixty Two Only
		Total			8,88,35,729	-		

Abhay
28/11/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
28/11/2024

Shekhar Anand
(Asst. Engineer)

Barun Kumar
28/11/2024

Barun Kumar
(Nodal Officer, State Scheme)

(Mafoj Kumar)

Additional CEO -Cum Secretary BRRDA