

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- 100

(Encl) Patna, dated:- 16/12/2024

From :

Manoj Kumar, IOfs
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. – 97 dated – 29.11.2024

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	21,75,66,95,180	Rupees Two Thousand One Hundred Seventy Five Crore Sixty Six Lakh Ninety Five Thousand One Hundred Eighty Only.
Increase in limit of withdrawal	7,16,29,652	Rupees Seven Crore Sixteen Lakh Twenty Nine Thousand Six Hundred Fifty Two Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	21,82,83,24,832	Rupees Two Thousand One Hundred Eighty Two Crore Eighty Three Lakh Twenty Four Thousand Eight Hundred Thirty Two 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

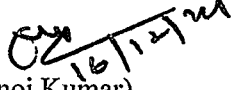
Abhay
10/12/2024

Sh. Khar Anand
10/12/2024

Barun Kumar
11/12/2024
(Nodal Officer,
State Scheme)

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 100 (Encl) Patna, dated:- 16/12/2024
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- 100 (Encl) Patna, dated:- 16/12/2024
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- 100 (Encl) Patna, dated:- 16/12/2024
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- 100 (Encl) Patna, dated:- 16/12/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


10/12/2024

Shekhar Anand
10/12/2024


11/12/2024
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.)	through CFMS			Up to date Total limit of Withdrawal Amount in CFMS (In figures)	Period of Validity
				Previous Limit of Withdrawal given Amount (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)		
1	2	3	4	5	6	7	8	9
1	Katihar	R.W.D. works Div. Barsoi	24,11,03,989	46,96,90,814	45,19,710	0	47,42,10,524	Rupees Forty Seven Crore Forty Two lakh Ten Thousand Five Hundred Twenty Four Only
2	Darbhanga	R.W.D. works Div. Darbhanga-1	73,13,11,083	52,99,05,198	23,53,568	0	53,22,58,766	Rupees Fifty Three Crore Twenty Two lakh Fifty Eight Thousand Seven Hundred Sixty Six Only
3	Nalanda	R.W.D. works Div. Harnaut	37,98,58,525	25,86,01,974	60,415	0	25,86,62,389	Rupees Twenty Five Crore Eighty Six lakh Sixty Two Thousand Three Hundred Eighty Nine Only
4	Jamui	R.W.D. works Div. Jhajha	9,03,90,466	7,58,21,103	60,36,344	0	8,18,57,447	Rupees Eight Crore Eighteen lakh Fifty Seven Thousand Four Hundred Forty Seven Only
5	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	68,75,94,737	1,08,46,363	0	69,84,41,100	Rupees Sixty Nine Crore Eighty Four lakh Forty One Thousand One Hundred Only
6	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	36,25,53,300	67,61,234	0	36,93,14,534	Rupees Thirty Six Crore Ninety Three lakh Fourteen Thousand Five Hundred Thirty Four Only
7	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	1,10,50,96,081	2,70,21,889	0	1,13,21,17,970	Rupees One Hundred Thirteen Crore Twenty One lakh Seventeen Thousand Nine Hundred Seventy Only
8	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	63,38,40,265	99,74,975	0	64,38,15,240	Rupees Sixty Four Crore Thirty Eight lakh Fifteen Thousand Two Hundred Forty Only
9	Rohtas	R.W.D. works Div. Sasaram-1	37,50,18,504	25,59,07,594	40,55,154	0	25,99,62,748	Rupees Twenty Five Crore Ninety Nine lakh Sixty Two Thousand Seven Hundred Forty Eight Only
		Total			7,16,29,652	-		

Abhay
10/12/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
10/12/2024

Shekhar Anand
(Asst. Engineer)

Barun Kumar
11/12/2024

Barun Kumar
(Nodal Officer, State Scheme)

Manoj Kumar

(Manoj Kumar)
Additional CEO -Cum Secretary BRRDA