

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- 92 (Encl) Patna, dated:- 29/10/2024
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. - 91 dated - 25.10.2024

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	21,53,67,86,879	Rupees Two Thousand One Hundred Fifty Three Crore Sixty Seven Lakh Eighty Six Thousand Eight Hundred Seventy Nine Only.
Increase in limit of withdrawal	6,03,76,405	Rupees Six Crore Three Lakh Seventy Six Thousand Four Hundred Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	21,59,71,63,284	Rupees Two Thousand One Hundred Fifty Nine Crore Seventy One Lakh Sixty Three Thousand Two Hundred Eighty Four 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

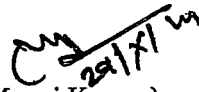
Abhay
28/10/2024

Shekhar Anand
28/10/2024

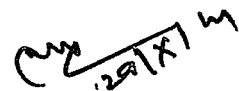
Barun Kumar
(Nodal Officer,
State Scheme)

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

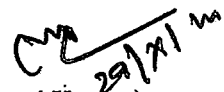
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 92 (Encl) Patna, dated:- 29/10/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


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

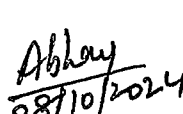
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 92 (Encl) Patna, dated:- 29/10/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

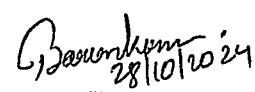

(Manoj Kumar)
Addl.CEO-cum-Secretary,
BRRDA

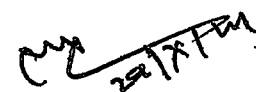
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 92 (Encl) Patna, dated:- 29/10/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 92 (Encl) Patna, dated:- 29/10/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


28/10/2024
Shekhar Anand
28/10/2024


28/10/2024
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	10
1	Begusarai	R.W.D. works Div. Balia	27,45,18,121	9,80,39,921	36,12,265	0	Rupees Ten Crore Sixteen lakh Fifty Two Thousand One Hundred Eighty Six Only	31.12.2024
2	Banka	R.W.D. works Div. Banka-1	17,53,34,807	16,25,90,828	16,66,785	0	Rupees Sixteen Crore Forty Two lakh Fifty Seven Thousand Six Hundred Thirteen Only	31.12.2024
3	Darbhanga	R.W.D. works Div. Benipur	29,98,32,832	12,79,32,282	9,56,003	0	Rupees Twelve Crore Eighty Eight lakh Eighty Eight Thousand Two Hundred Eighty Five Only	31.12.2024
4	Sasaram	R.W.D. works Div. Bikramganj	12,75,84,013	10,08,15,737	32,18,957	0	Rupees Ten Crore Forty lakh Thirty Four Thousand Six Hundred Ninety Four Only	31.12.2024
5	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	72,95,30,735	48,18,514	0	Rupees Seventy Three Crore Forty Three lakh Forty Nine Thousand Two Hundred Forty Nine Only	31.12.2024
6	Gaya	R.W.D. works Div. Imanganj	30,23,09,550	3,91,22,004	10,19,713	0	Rupees Four Crore One lakh Forty One Thousand Seven Hundred Seventeen Only	31.12.2024
7	Katihar	R.W.D. works Div. Katihar	51,11,17,061	33,30,86,849	77,07,338	0	Rupees Thirty Four Crore Seven lakh Ninety Four Thousand One Hundred Eighty Seven Only	31.12.2024
8	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	27,84,33,971	79,93,089	0	Rupees Twenty Eight Crore Sixty Four lakh Twenty Seven Thousand Sixty Only	31.12.2024
9	Munger	R.W.D. works Div. Munger	37,28,54,838	40,03,81,870	7,14,813	0	Rupees Forty Crore Ten lakh Ninety Six Thousand Six Hundred Eighty Three Only	31.12.2024
10	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	61,56,57,908	1,35,27,656	0	Rupees Sixty Two Crore Ninety One lakh Eighty Five Thousand Five Hundred Sixty Four Only	31.12.2024
11	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	44,61,70,134	21,03,123	0	Rupees Forty Four Crore Eighty Two lakh Seventy Three Thousand Two Hundred Fifty Seven Only	31.12.2024
12	E. Champaran	R.W.D. works Div. Raxaul	3,81,14,223	7,00,30,552	37,53,422	0	Rupees Seven Crore Thirty Seven lakh Eighty Three Thousand Nine Hundred Seventy Four Only	31.12.2024
13	Saharsa	R.W.D. works Div. Simri Bakhatiyarpur	32,29,36,241	36,39,58,602	46,14,281	0	Rupees Thirty Six Crore Eighty Five lakh Seventy Two Thousand Eight Hundred Eighty Three Only	31.12.2024
14	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	35,98,77,225	46,70,446	0	Rupees Thirty Six Crore Forty Five lakh Forty Seven Thousand Six Hundred Seventy One Only	31.12.2024
		Total			6,03,76,405	-		

Abhay
28/10/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
28/10/2024
Shekhar Anand
(Asst. Engineer)

Barun Kumar
28/10/2024
Barun Kumar
(Nodal Officer, State Scheme)

(Manoj Kumar)
Additional CEO -Cum Secretary BRRDA