

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- 91

(Encl) Patna, dated:- 25/10/2024

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. – 88 dated – 09.10.2024

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	21,50,80,75,083	Rupees Two Thousand One Hundred Fifty Crore Eighty Lakh Seventy Five Thousand Eighty Three Only.
Increase in limit of withdrawal	2,87,11,796	Rupees Two Crore Eighty Seven Lakh Eleven Thousand Seven Hundred Ninety Six Only.
Decrease in limit of Withdrawal	0	Zero
Total 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.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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 Shekhar Tripathi
22/10/2024 22/10/2024

Barun Kumar
(Nodal Officer,
State Scheme)

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

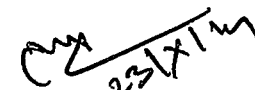
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 91 (Encl) Patna, dated:- 25/10/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 91 (Encl) Patna, dated:- 25/10/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

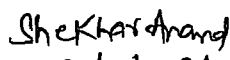

(Manoj Kumar)
Addl.CEO-cum-Secretary,
BRRDA

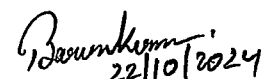
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 91 (Encl) Patna, dated:- 25/10/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

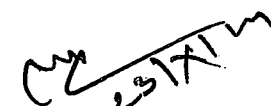

(Manoj Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 91 (Encl) Patna, dated:- 25/10/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


22/10/2024


22/10/2024


Barun Kumar
(Nodal Office,
State Scheme)


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

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE (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	Purnia	R.W.D. works Div. Baisi	16,27,76,266	63,41,24,970	6,37,309	0	63,47,62,279	Rupces Sixty Three Crore Forty Seven lakh Sixty Two Thousand Two Hundred Seventy Nine Only
2	Banka	R.W.D. works Div. Banka-1	17,53,34,807	16,04,94,152	20,96,676	0	16,25,90,828	Rupces Sixteen Crore Twenty Five lakh Ninety Thousand Eight Hundred Twenty Eight Only
3	Banka	R.W.D. works Div. Banka-2	33,03,08,222	8,81,81,115	28,61,707	0	9,10,42,822	Rupces Nine Crore Ten lakh Forty Two Thousand Eight Hundred Twenty Two Only
4	Buxar	R.W.D. works Div. Buxar	26,08,53,187	9,48,05,047	3,38,033	0	9,51,43,080	Rupces Nine Crore Fifty One lakh Forty Three Thousand Eighty Only
5	Patna	R.W.D. works Div. Danapur	8,40,82,708	24,00,19,586	14,22,871	0	24,14,42,457	Rupces Twenty Four Crore Fourteen lakh Forty Two Thousand Four Hundred Fifty Seven Only
6	Darbhanga	R.W.D. works Div. Darbhanga-1	73,13,11,083	52,51,60,250	47,44,948	0	52,99,05,198	Rupces Fifty Two Crore Ninety Nine lakh Five Thousand One Hundred Ninety Eight Only
7	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	88,61,82,584	6,32,026	0	88,68,14,610	Rupces Eighty Eight Crore Sixty Eight lakh Fourteen Thousand Six Hundred Ten Only
8	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	68,71,35,007	4,59,730	0	68,75,94,737	Rupces Sixty Eight Crore Seventy Five lakh Ninety Four Thousand Seven Hundred Thirty Seven Only
9	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	36,21,54,434	3,98,866	0	36,25,53,300	Rupces Thirty Six Crore Twenty Five lakh Fifty Three Thousand Three Hundred Only
10	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	1,08,02,69,330	12,29,424	0	1,08,14,98,754	Rupces One Hundred Eight Crore Fourteen lakh Ninety Eight Thousand Seven Hundred Fifty Four Only
11	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	16,84,04,860	60,74,123	0	17,44,78,983	Rupces Seventeen Crore Forty Four lakh Seventy Eight Thousand Nine Hundred Eighty Three Only
12	Shivhar	R.W.D. works Div. Shivhar	10,53,72,378	14,17,80,980	78,16,083	0	14,95,97,063	Rupces Fourteen Crore Ninety Five lakh Ninety Seven Thousand Sixty Three Only
		Total			2,87,11,796	-		

Abhay
22/10/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
22/10/2024

Shekhar Anand
(Asst. Engineer)

Barun Kumar
22/10/2024

Barun Kumar
(Nodal Officer, State Scheme)

Manoj Kumar
22/10/2024

(Manoj Kumar)
Additional CEO -Cum Secretary BRRDA