

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- 96

(Encl) Patna, dated:- 15/11/2024

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. - 92 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	21,59,71,63,284	Rupees Two Thousand One Hundred Fifty Nine Crore Seventy One Lakh Sixty Three Thousand Two Hundred Eighty Four Only.
Increase in limit of withdrawal	7,06,96,167	Rupees Seven Crore Six Lakh Ninety Six Thousand One Hundred Sixty Seven Only.
Decrease in limit of Withdrawal	0	Zero
Total 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.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Ablay 13/11/2024
Shekhar Anand 13/11/2024

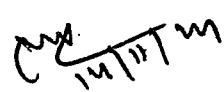
Barun Kumar
(Nodal Officer,
State Scheme)

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

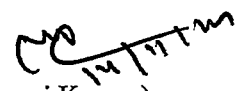
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 96 (Encl) Patna, dated:- 15/11/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 96 (Encl) Patna, dated:- 15/11/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


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

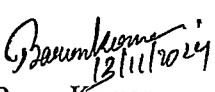
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 96 (Encl) Patna, dated:- 15/11/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

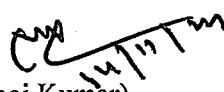

(Manoj Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 96 (Encl) Patna, dated:- 15/11/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abhay
13/11/2024

Shekhar Anand
13/11/2024


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.)	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	Araria	R.W.D. works Div. Araria	42,31,06,987	25,25,24,577	4,92,43,584	0	Rupees Thirty Crore Seventeen lakh Sixty Eight Thousand One Hundred Sixty One Only	31.12.2024
2	Katihar	R.W.D. works Div. Barsoi	24,11,03,989	46,19,53,235	77,37,579	0	Rupees Forty Six Crore Ninety Six lakh Ninety Thousand Eight Hundred Fourteen Only	31.12.2024
3	Kaimur	R.W.D. works Div. Bhabhua	24,62,15,447	11,30,02,133	23,27,531	0	Rupees Eleven Crore Fifty Three lakh Twenty Nine Thousand Six Hundred Sixty Four Only	31.12.2024
4	Nalanda	R.W.D. works Div. Hilsa	67,81,47,564	25,29,42,009	12,65,790	0	Rupees Twenty Five Crore Forty Two lakh Seven Thousand Seven Hundred Ninety Nine Only	31.12.2024
5	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	62,91,85,564	46,54,701	0	Rupees Sixty Three Crore Thirty Eight lakh Forty Thousand Two Hundred Sixty Five Only	31.12.2024
6	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	44,82,73,257	17,89,874	0	Rupees Forty Five Crore Sixty Three Thousand One Hundred Thirty One Only	31.12.2024
7	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	17,44,78,983	4,58,949	0	Rupees Seventeen Crore Forty Nine lakh Thirty Seven Thousand Nine Hundred Thirty Two Only	31.12.2024
8	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	36,45,47,671	32,18,159	0	Rupees Thirty Six Crore Seventy Seven lakh Sixty Five Thousand Eight Hundred Thirty Only	31.12.2024
		Total			7,06,96,167	-		

Abhay
13/11/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
13/11/2024

Shekhar Anand
(Asst. Engineer)

Barun Kumar
13/11/2024

Barun Kumar
(Nodal Officer, State Scheme)

(Manoj Kumar)

Additional CEO -Cum Secretary BRRDA